

Frensham Parish Council

Income & Expenditure

2010/11	2011/12 INCOME Item	Budget	Actual		
£ 32,000.00	Precept	£ 33,000.00	£ 33,000.00		
£ 6,710.00	Compensatory Grant	£ 6,000.00	£ 6,040.00		
£ 115.00	Rents	£ 1,950.00	£ 1,660.00		
£ 25.75	Interest	£ 100.00	£ 22.99		
£ 3,205.00	Pavilion Renewal Contributions	£ 2,750.00	£ 2,555.00		
£ 230.00	Sponsorship	£ 250.00	£ -		
£ 7,000.00	Grants	£ 2,500.00	£ 150.00		
£ 10.33	Sundries	£ -	£ 241.54		
£ -	Donations	£ -	£ 24,954.04		
£ 49,296.08	TOTAL	£ 46,550.00	£ 68,623.57		
EXPENDITURE					
		Gross	Net		
£ 21,383.79	General Admin		£ 22,660.29		
£ 3,115.95	Office		£ 2,651.08		
£ 9,940.84	Recreation Grounds		£ 10,643.34		
£ 492.00	Open Spaces Maintenance		£ 296.00		
£ 14,005.58	Community Projects		£ 35,362.43		
£ 3,250.00	Increase in Reserves				
£ 29,133.74	Total Expenditure in 2011/12	£ 79,992.88	£ 71,613.14	VAT	£ 8,469.74
BANK	Balance b/f start of 2011/12	£ 46,991.27	VAT Paid	£	8,469.74
	Income	£ 68,623.57	VAT Refunds		-£9,567.32
	Less Cheques Drawn	-£79,992.88	Refund due 10/11	£	1,137.95
	Plus VAT refund	£ 9,567.32	VAT Refund O/S	£	40.37
	Balance c/f at end of 2011/12	£ 45,189.28			
Comprising:					
	Current A/c end month	£ 100.00			
	Deposit A/c end month	£ 45,321.58			
	Less O/S Chqs	-£232.30			
	Total Balance c/f		£ 45,189.28		
Represented by:					
	General Reserves		£ 10,500.00		
	Pavilion Reserve		£ 8,055.00		
	On-going projects:				
	Community Building	£ 5,000.00			
	War Memorial	£ 400.00			
	Millenium Account	£ 2,500.00			
	Shortfield Wildlife	£ 3,520.00			
	Rushmoor Develop	£ 10,000.00			
	Other - Hedges	£ 600.00			
	Other - Tree Maint	£ 500.00			
			£ 22,520.00		
	Surplus for year		£ 4,114.28		
	Balance c/f		£ 45,189.28		