

Bassingbourn-cum-Kneesworth Parish Council

Income and Expenditure 2010/2011

INCOME

2009/2010		2010/2011
52000.00	Precept	55000.00
1696.25	Cemetery Income (excluding Precept)	2213.75
1667.52	War Graves	1667.52
7752.86	Cemetery Lodge Income (after expenses)	8529.97
1250.00	Pavilion Income (excluding Precept)	1150.00
1523.39	CCC Grasscutting Grant	
1250.00	CCC Parish Paths Grant	1400.00
3409.03	Insurance Claim (Pavilion)	
974.53	Bank Interest ..	76.09
4394.19	Refund of VAT	9516.22
300.00	Donation from Barracks (Youth Project)	
63.00	Connections Bus overpayment	
	Chapel Refurbishment Grant	2772.00
	Newsletter Advertisements	5314.50
76280.77		87640.05

EXPENDITURE

2009/2010		2010/2011
	General Administration	
	Salaries Gross	8490.84
	Inland Revenue PC NI conts.	355.68
	Audit Fee	743.00
	Postage//Stationery/General	440.03
	Insurance	3052.03
	Hire of rooms for meetings	180.00
	CALC affiliation fee	622.44
	SLCC affiliation fee	82.00
	ACRE membership	35.00
	Training	156.08
	Village Newsletter	4524.00
17598.12	Village Website	75.00
	Bank Charges 2009/10	38.40
	Election	225.00
		19019.50
	Agency Services	
	Grass verge cutting	2279.12
3723.74	Footpaths	1417.20
	Running Costs	
	Cemetery	7212.67
	Pavilion	254.28
	Recreation Ground	6338.92
19601.60	Rec/Play Area	994.50
	Section 137-donations to, Book Café, British Legion, Heron Scheme, Victim Support	
2024.83		791.50
	Village Maintenance	
1230.90	Mtce/Grasscutting	1479.06
	Recreation Ground barrier	361.35
3509.10	Open space maintenance	2733.35
936.00	Emptying of litter bins (Recreation Grounds)	992.16
2863.82	Youth Connections Bus	
813.01	Conservation Projects	172.77
	Recreation Ground purchase of bollards	130.80
764.45	Rouses Project	167.50
3034.00	Recreation Ground stream clearance	

4296.00	Cradle Swing	
574.95	Litter Bin purchase & installation	445.00
1435.06	Notice Boards and installation	
1215.00	Cemetery Lodge	74.00
29700.76	Cemetery Chapels	
3561.62	Street Lighting Maintenance	3008.84
1000.00	Transfer of funds to Pavilion Mgmt committee	500.00
9903.73	VAT	3989.24
107786.69		52361.76

INCOME & EXPENDITURE ACCOUNT 2010/11

Income	£	87640.05
Less Expenditure	£	<u>52361.76</u>
		35278.29
Add		
Balance 09/10b/fwd	£	<u>118352.22</u>
	£	<u>153630.51</u>

BANK ACCOUNTS (as per statements 31/3/11)

Business Tracker	£	70227.19
Business Reserve	£	167.08
Community Account	£	44161.46
Abbey National Business	£	<u>40621.74</u>
		£155177.47

(less uncashed cheques)

103337	491.00	
103338	36.00	
103339	110.00	
103341	647.01	
103342	262.95	1546.96
		<u>£153630.51</u>

Parish Council (General)	£ 75314.04
*Parish Council Projects	£ 47000.00
Open Space Maintenance	<u>£ 31316.47</u>
	<u>£ 153630.51</u>

Projects

Youth Facilities	£12000.00
Minor Road Improvements	£ 9000.00
Recreation Areas	£ 10000.00
Conservation Projects	£ 1000.00
Pavilion Rebuild	£15000.00