

SADBERGE PARISH COUNCIL

FORECAST FOR 1-Jul-2008 to 31-Mar-2009

SOURCES OF FUNDS	<u>Actual up to</u> <u>30-Jun-2008</u>	<u>Forecast for</u> <u>Jul - Mar</u>	<u>Forecast for</u> <u>the year</u>	<u>Budget</u>	<u>Difference</u>
	£	£	£	£	£
Balance brought forward	3,424		3,424	2,974	450
Income					
Precept	1,500	0	1,500	1,500	0
Grant from Darlington Borough Council	1,387	0	1,387	1,394	-7
Village of the Year prize	0	0	0	0	0
Donations towards the Village Festival	0	1,000	1,000	0	1,000
Grant towards Parish Plan costs	0	585	585	0	585
Interest on bank accounts	0	6	6	6	0
Total income	2,887	1,591	4,478	2,900	1,578
Total funds available			7,902	5,874	2,028
USES OF FUNDS					
Expenditure	£	£	£	£	
Clerk's salary	0	1,111	1,111	1,200	-89
Contribution towards the cost of keeping St. Andrew's churchyard tidy	0	475	475	400	75
Insurance premiums	0	165	165	160	5
Audit fees	0	60	60	60	0
Parish Plan	0	585	585	0	585
Subscriptions	0	60	60	60	0
Donations	128	0	128	0	128
Meeting room hire	0	110	100	110	-10
Maintenance and repairs	15	385	400	400	0
Setting up village gardens	12	50	62	500	-438
Christmas tree	0	100	100	100	0
Village Festival	80	1,120	1,200	1,200	0
Training	0	100	100	100	0
Newsletters	0	100	100	100	0
Miscellaneous	0	0	0	0	0
Total expenditure	235	4,421	4,646	4,390	256
Contingency / Balance carried forward			3,256	1,484	1,772

Note 1.

Notes

- (1) The Clerk's salary is forecast to be less than budget because of the credits received from HMRC for filing the annual return on-line.
- (2) For the purposes of this forecast, the precept and grant for 2008-09 are treated as having been paid during the 2008-09 financial year. In practice, they were paid on the last day of the 2007-08 financial year.