

RECEIPTS	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Footpath Scheme	£205.23	£205.23	£212.83	£212.83	£ 212.83
Village Cleaning	£2,763.62	£2,863.06	£2,925.84	£2,925.84	£ 2,925.84
Precept	£3,600.00	£3,600.00	£3,600.00	£3,600.00	£ 3,600.00
VAT repayment	£197.37	£226.01		£64.73	£ 30.83
Interest	£486.57	£252.10	£1,554.96	£320.19	?
SUM	£7,252.79	£7,146.40	£8,293.63	£7,123.59	£6,769.50

PAYMENTS	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Village Cleaning	£2,895.72	£2,895.72	£2,895.72	£2,939.76	£2,939.76
Gardening MCPC	£245.55	£665.00	£360.00	£300.00	£300.00
Gardening Miss Davis	£179.00	£75.00	£60.00	£75.00	£75.00
Administration (see below)	£1,024.54	£935.16	£1,120.86	£1,155.68	£1,194.69
Clerk's Salary	£999.96	£999.96	£999.96	£999.96	£999.96
Cllrs Expenses	£124.00	£161.95	£167.09	£80.00	£100.00
Repairs&Replacements	£25.00	£329.59	£163.00	£155.00	?
VAT	£103.94	£84.00	£64.73	£30.83	£60.00
SUM	£5,597.71	£6,146.38	£5,241.54	£5,736.23	£5,669.41

ADMIN COSTS SUMMARY:	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
car park rates	£199.23	£209.23	£216.62	suspended	suspended
alca subs	£133.24		£53.70	£62.84	£64.69
cpre subs			£29.00	£29.00	£29.00
vpa subs			£100.00	£100.00	£100.00
postage/ink/ref/book/storage/lighting	£140.93	£140.16	£100.10	£132.00	£140.00
insurance	£411.14	£445.77	£481.44	£500.84	£530.00
audit fee	£140.00	£140.00	£140.00	£187.00	£187.00
Internal Audit fee					
slcc				£49.00	£49.00
Email service					£ 60.00
Playground safety check					£ 195.00
Training				£ 95.00	£ 150.00
St Michaels Gate light					£ 50.00
SUM	£1,024.54	£935.16	£1,120.86	£1,155.68	£1,554.69