

Glanton Parish Council
Budget Summary 2010 - 2011

	2007/2008 Actual	2008/2009 Actual to 31st March 2009	2009/2010 Actual to 31st March 2010	2010/2011 Budget	2010/2011 Actual to 31st March 2011
Surplus/Deficit Brought Forward	1,265.40	1,589.35	1,927.13	2,539.74	2,539.74
Income					
Precept	1,935.00	1,935.00	1,935.00	1,500.00	1,500.00
Other Income - VAT refund	1,543.02	141.74	29.72		
Parish Plan Money			337.46		20.00
Total Income	3,478.02	2,076.74	2,302.18	1,500.00	1,520.00
Available Funds	4,743.42	3,666.09	4,229.31	4,039.74	4,059.74
Expenditure					
Admin					
Clerk's Salary	689.87	693.93	700.90	730.00	700.90
Stationery etc	38.86	13.35	47.96	50.00	43.43
Copying	0.00	14.99	0.00	15.00	0.00
Hall Hire	55.00	75.00	86.25	80.00	127.50
Insurance	204.75	211.05	212.73	220.00	224.18
NALC Subs/Training	55.54	71.07	66.23	80.00	62.91
Audit	58.75	88.13	57.50	95.00	58.75
Total Admin	1,102.77	1,167.52	1,171.57	1,270.00	1,217.67
Support Payment					
Whittingham Churchyard	100.00	120.00	120.00	120.00	150.00
Memorial Hall	150.00	150.00	150.00	150.00	150.00
Total Support Payments	250.00	270.00	270.00	270.00	300.00
Donations				200.00	
Citizens Advice Bureau	20.00	0.00	20.00		20.00
Age Concern	30.00	30.00	30.00		30.00
Community Action Northumberland	25.00	25.00	25.00		25.00
Northumberland Theatre Company	25.00	25.00	0.00		0.00
Hospice Care	25.00	25.00	55.00		55.00
Playhouse Trust	15.00	15.00	20.00		20.00
Air Ambulance	30.00	50.00	50.00		50.00
Total Donations	170.00	170.00	200.00	200.00	200.00
Projects				2,000.00	
Pyke Nursery/Flowers tubs etc	131.30	111.44	48.00		127.47
Village Green		20.00			
Parish Plan (seat repairs/notice board/bins)	1,500.00				763.60
Total Projects	1,631.30	131.44	48.00	2,000.00	891.07
Total Expenditure	3,154.07	1,738.96	1,689.57	3,740.00	2,608.74
Surplus/Deficit Carried Forward	1,589.35	1,927.13	2,539.74	299.74	1,451.00
Millennium Fund					
Surplus/Deficit Brought Forward	3,575.96	3,614.87	3,087.51	2,998.03	2,998.03
Income - interest	124.19	106.52	25.52	20.00	2.93
Expenditure	85.28	633.88	115.00	750.00	121.04
Total	38.91	(527.36)	(89.48)	(730.00)	(118.11)
Surplus/Deficit Carried Forward	3,614.87	3,087.51	2,998.03	2,268.03	2,879.92
Balance of funding on hand	5,204.22	5,014.64	5,537.77	2,567.77	4,330.92