

SOUTH STOKE PARISH COUNCIL
Budget 2011/2012 as at :-
07/03/2011

	Note	Budget 2011/2012
RECEIPTS		
Precept		4860
B&NES Agency Services (Roadsweeping)		4025
B&NES Agency Services (Footpath Clearing)		410
B&NES Agency Services (Churchyard)	4	900
Bank Interest		100
VAT Refund		460
Allotment Rents	1	80
Other Income		0
TOTAL RECEIPTS		10835
PAYMENTS (Ex VAT)	2	
Parks & Open spaces		
Village Green upkeep		250
Churchyard Upkeep	4	900
Millennium Viewpoint upkeep		100
Sub-total		1250
General Administration		
Postage, stationery, printing etc.		250
Insurance		300
Parish Hall Hire		160
Clerk Remuneration		3000
Audit Fee		150
Society of Local Council Clerks		80
ALCA	3	65
NALC	3	20
Data Protection Act		35
Publications and books		90
Training etc.		90
Sub-total		4240
Agency Services		
Roadsweeping wages		3280
Roadsweeping other costs		100
Footpath clearance		400
Sub-total		3780
Allotments		
Allotments rent		35
Allotments maintenance		120
Sub-total		155
Public lighting		
Electricity		300
Routine Maintenance		300
Sub-total		600
S137 Payments		
Avon Wildlife Trust		50
Bath Preservation Trust		20
CPRE		32
Sub-total		102
Other Non-recurring Items		
Grant to Parish Hall		500
Website Design and Installation		150
Other Expenditure		50
TOTAL PAYMENTS		10827
Excess of Expenditure over Income		8

Note 1. Rent due for year 25.03.11 to 24.03.12
Note 2. Payments exclude VAT unless it cannot be re-claimed.
Note 3. Provisional figures from ALCA. Similar values expected for Somerset LCA
Note 4. Churchyard upkeep is a ringfenced account. Any surplus income is retained solely for that purpose.