

LUDGVAN PARISH COUNCIL

FORECAST RECEIPTS AND PAYMENTS FOR THE PERIOD:

1 April 2011 – 31 March 2012

<u>RECEIPTS:</u>	£
Precept	20,000
Bank interest	10
<u>Cemeteries:</u>	
- Cornwall Council grant	-
- Interment and other fees	600
Cornwall Council footpath grant	3,000
Allotment rents	1,200
Aggregate Fund	5,000
VAT refund	400
Miscellaneous (Xmas tree refund)	120
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<u>TOTAL RECEIPTS:</u>	<u>30,330</u>
<u>PAYMENTS:</u>	
Allotment rents	590
Bank charges	-
Footpath maintenance	3,000
Grass cutting	300
Clerk's salary	9,100
Car expenses	700
Petty cash	700
Employers national insurance	430
Advertising	100
Subscriptions	950
Insurance	900
Audit fees	500
<u>Maintenance:</u>	
- Crowlas cemetery	1,500
- St Paul's cemetery	1,000
- St Paul's amenity area	650
- Churchtown garden	200
- Sexton's duties	-
S137 donations	1,100

Other donations	40
Christmas trees/wreaths	350
Deedstore/safe custody	15
<u>Bus shelters:</u>	
- Repairs	50
- Maintenance	780
Stationery/administration	180
Meeting room hire	360
Maintenance/repairs	300
Aggregate Fund	5,000
VAT on payments	350
Computer equipment	150
<u>Website:</u>	
- Development	1,500
- Annual maintenance	-
Miscellaneous	-
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<u>TOTAL PAYMENTS:</u>	<u>30,795</u>
Forecast surplus/(deficit) for the period	(465)