

Item	Total for year	April	May	June	July	August	September	October	November	December	January	February	March	Total estimated Expenditure 2009/10
Income														
Precept	15000.00	7587.50	0.00	0.00	0.00	0.00	7412.50	0.00	0.00	0.00	0.00	0.00	0.00	
CCC footpath cutting											850.04			
Bank Interest														
Pension account				0.15			0.16			0.17			0.17	
Deposit Account														
Current Account														
Ad hoc income									15.00					
Advertising from website	300.00		103.50											
Total income current account	15300.00	7587.50	103.35	0.15	0.00	-0.16	7412.66	0.00	14.83	0.17	850.04	-0.17	0.17	
Cumulative income		7587.50	7690.85	7691.00	7691.00	7690.84	15103.50	15103.50	15118.33	15118.50	15968.54	15968.37	15968.54	
Expenditure														
Clerk														
Salary	5688.44	511.95	444.15	457.56	444.15		1011.67	508.66	474.30	459.00	474.30	474.30	428.40	5000.00
Pension	230.17			230.17										187.50
Expenses	565.11	17.44	5.50	7.12	199.49		16.73	253.79	3.00	23.60	17.88	14.56	6.00	660.00
Councillors expenses	191.44							96.16			76.20		19.08	150.00
BT Phone charges	672.95	161.62			160.56		185.44			165.33				280.00
Room Hire	920.75	60.00	60.00	60.00	60.00		120.00	60.00	60.00	60.00	195.00	125.75	60.00	700.00
Insurance	735.94	735.94												750.00
Grass Cutting	710.20				304.38					405.82				700.00
Footpath cutting	880.00		240.00	112.00	232.00			248.00		48.00				700.00
Repair of signs	0.00													100.00
Play Area rent	0.00													40.00
Maintenance seats/shelters	0.00													300.00
Parish Plan initiatives	0.00													500.00
Membership costs	184.52	184.52												250.00
Website	0.00													50.00
Audit	255.25	100.00			155.25									230.00
Donations	50.00	50.00												100.00
Contingency	2277.11	8.50					50.00	18.00	1326.10	604.26		35.25	235.00	0.00
Total expenditure (excluding contingency)	11084.77	1821.47	749.65	866.85	1555.83	0.00	1333.84	1166.61	537.30	1161.75	763.38	614.61	513.48	10697.50
Cumulative expenditure (excluding contingency)		1821.47	2571.12	3437.97	4993.80	4993.80	6327.64	7494.25	8031.55	9193.30	9956.68	10571.29	11084.77	
Cumulative contingency expenditure		8.50	8.50	8.50	8.50	8.50	58.50	76.50	1402.60	2006.86	2006.86	2042.11	2277.11	
Income-expenditure (including contingency)		5757.53	5111.23	4244.53	2688.70	2688.54	8717.36	7532.75	5684.18	3918.34	4005.00	3354.97	2606.66	
Reserves in bank, current account	1679.80	7437.33	6791.03	5924.33	4368.50	4368.34	10397.16	9212.55	7363.98	5598.14	5684.80	5034.77	4286.46	
Reserves in Business (deposit) account	93.09	93.09	93.09	93.09	93.09	93.09	93.09	93.09	93.09	93.09	93.09	93.09	93.09	
Committed expenditure not shown above														
Available cash		7530.42	6884.12	6017.42	4461.59	4461.43	10490.25	9305.64	7457.07	5691.23	5777.89	5127.86	4379.55	
Gratuity/pension Account	1108.14	1108.14	1108.14	1338.46	1338.46	1338.46	1338.62	1338.62	1338.62	1338.79	1338.79	1338.79	1338.96	
Estimated available cash profile for year		8921.56	7093.22	6279.89	5591.56	4553.22	11237.89	10412.06	9493.72	8705.39	7477.06	6938.72	6270.39	

Notes:

1. Estimated available cash profile for year is based on actual 2008/09 expenditure after excluding exceptional items.
2. Clerks salary April includes £54.39 adjustment from 2008/09 identified during audit
3. Donations April are £25 to each of CHAT and CAB
4. Audit April is for internal audit
5. Contingency April is £8.50 wrongly sent to the Parish Council which was transferred top the Parish Magazine Treasurer and £40 to the Land Registry to cover a property ownership enquiry but never cashed
6. Expenses July includes payment to Virgin Direct for £186.17 for printer cartridges, document wallets, minute book, paper, plastic sleeves, box files.
- 7.The cost of footpath cutting will be higher this year because the Parish has negotiated an additional income of £174 from Cornwall Highways for amenity grass cutting
8. Salary for clerk in September cover hours worked August and September and £108.57 to cover additional hours worked over the 10.5hrs per week between August 2008 and September 2009.
9. Salary for clerk October includes £64.51 to cover payments for national pay award back dated to 1st April.
- 10 Clerks expenses October includes printer cartridge purchase
11. Councillors expenses October cover mileage for P Nicholas to attend two separate 1 day training course on Planning.
12. Contingency in November includes the cost of the election for a new councillor.
13. Contingency in December covers advert for new clerk, £454.76 and £150 cost of printing 350 copies of the minutes of the November Parish Meeting
14. Room Hire December includes £135 for rent of School Room at the Chapel where Parish Council meetings are held for the year.
15. Councillors expenses January cover mileage for P Harrison to attend meeting at Exeter with the MoD regarding Trengantle ranges - 3 councillors attended with car sharing.
16. Room hire January includes £65.25 for hire of Memorial Hall for the digital switch over, and two Parish meeting.
17. Income in January is settlement from Cornwall Council for footpath and amenity area grass cutting
18. Contingency February is payment for Chairman to attend CALC AGM and training day.
19. Councillors expenses March cover Petrol for the Chairman to attend the CALC AGM at Truro..
20. Contingency March covers purchase of new Standing Orders, £35, and charge for training course for the new clerk as part of achieving Quality Status.