

Item	Total for year	April	May	June	July	August	September	October	November	December	January	February	March	Total estimated Expenditure 2011/12
Income														
Precept	15000.00	7500.00	0.00	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCC footpath cutting														
Bank Interest														
Pension account				0.20			0.20							
Deposit Account														
Current Account														
Ad hoc income				54.00	75.00			300.00	736.12		368.80			
Advertising from website	30.00		30.00											
Total income current account	15030.00	7500.00	30.00	54.00	75.00	0.00	7500.00	300.00	736.12	0.00	368.80	0.00	0.00	
Cumulative income		7500.00	7530.00	7584.00	7659.00	7659.00	15159.00	15459.00	16195.12	16195.12	16563.92	16563.92	16563.92	
Expenditure														
Clerk														
Salary	3963.60	387.80	371.13	387.81	375.30	387.81	387.81	375.30	387.81	387.81	515.02			4800.00
Pension	0.00													160.00
Expenses	615.68	51.33	43.58	20.75	327.57	11.24	34.18	12.12	13.00	96.71	5.20			550.00
Councillors expenses	86.70				36.70						50.00			100.00
Training	96.00				60.00		36.00							250.00
BT Phone charges	502.38			174.12			144.96				183.30			700.00
Room Hire	614.80	60.00	60.00	74.80	60.00			180.00	60.00		120.00			950.00
Insurance	689.86			689.86										850.00
Grass Cutting	725.64						325.68				399.96			750.00
Footpath cutting	825.00			180.00			285.00	180.00			180.00			900.00
Repair of signs	0.00													100.00
Play Area rent	0.00													40.00
Maintenance seats/shelters	0.00													300.00
Parish Plan initiatives	516.60	294.00	54.00	168.60										800.00
Membership costs	199.90		199.90											250.00
Website	671.74		131.74		540.00									400.00
Audit	489.20			327.20			162.00							370.00
Donations	25.00		25.00											100.00
Contingency	1228.54	397.74									830.80			0.00
Total expenditure (excluding contingency)	10022.10	793.13	885.35	2083.14	1375.57	399.05	1339.63	747.42	460.81	484.52	1453.48	0.00	0.00	12370.00
Cumulative expenditure (excluding contingency)		793.13	1678.48	3761.62	5137.19	5536.24	6875.87	7623.29	8084.10	8568.62	10022.10	10022.10	10022.10	
Cumulative contingency expenditure		397.74	397.74	397.74	397.74	397.74	397.74	397.74	397.74	397.74	1228.54	1228.54	1228.54	
Income-expenditure (including contingency)		6309.13	5453.78	3424.64	2124.07	1725.02	7885.39	7437.97	7713.28	7228.76	5313.28	5313.28	5313.28	
Reserves in bank, current account	5388.91	11698.04	10842.69	8813.55	7512.98	7113.93	13274.30	12826.88	13102.19	12617.67	10702.19	10702.19	10702.19	
Reserves in Business (deposit) account	93.14	93.14	93.14	93.14	93.14	93.14	93.14	93.14	93.14	93.14	93.14	93.14	93.14	
Committed expenditure not shown above														
Available cash		11791.18	10935.83	8906.69	7606.12	7207.07	13367.44	12920.02	13195.33	12710.81	10795.33	10795.33	10795.33	10795.33
Gratuity/pension Account	1581.08	1581.08	1581.08	1581.28	1581.28	1581.28	1581.48	1581.48	1581.48	1581.48	1581.48	1581.48	1581.48	1581.48
Estimated available cash profile for year		13133.73	11527.87	9012.83	8375.9	8375.9	13800.26	13194.61	12705.8	11201.84	10891.24	9774.96	8729.19	

Notes:

1. Estimated available cash profile for year is based on actual 2009/10 expenditure after excluding exceptional items.
2. Contingency April is cost of Royal Wedding mugs purchased for resale and to provide to children of the Parish aged 15 and under on the day of the wedding.
3. Parish Plan initiatives April is for a new notice board at Portwrinkle and the first advert for the Dog Control Order with Deltor (Torpoint Advertiser).
4. Parish Plan initiative May for Dog Control Order advert in Torpoint Advertiser to be refunded by Cornwall Council.
5. Membership costs May is for CALC.
6. Website cost in May is for 2 years with new hosting server.
7. Donation in May to local CHAT Directory publication costs.
8. Parish Plan initiatives June Dog Control Order signs.
9. Clerks expenses July includes £130 registration for Working with your Council Certificate and £150 for registration for Certificate in Local Council Administration with £75 bursary obtained from NACL to offset cost.
10. Website charge in July is for new website design.
11. Ad Hoc income October is £300 grant received from CC to develop the Open Area proposal in Crafhole.
12. Ad Hoc income in November represents £736.12 in VAT claimed for previous 30 months.
13. Clerks expenses December includes £67 to purchase copy of Local Government Administration as a reference document.
14. Contingency in January is cost of printing copies of the emergency £87, outlay to repair bus shelter, £383.8 and cost of alarm for Clerks office £360. .
15. Income January is £283.8 from Insurance Company for Bus Stop (£100 excess) and £85 from sale of Wedding Mugs.
16. Clerks wages January includes £118.84 accumulated overtime November 2010 to November 2011.