

# EMBSAY WITH EASTBY PARISH COUNCIL

## FINANCIAL MONITORING STATEMENT

For Period Ending: 31 June 2010

<b>Budget Item:</b>	<b>Budget Figure:</b>	<b>Actual Spend:</b>	<b>Forecasted Spend:</b>
<b>1. Administration</b>			
Clerk's Expenses	600	148	600
Village Hall Letting	260	132	250
Insurance	1500	1364	1364
Book Purchases	100	55	100
Subscriptions	475	374	456
Training & Conferences	700	000	700
Stationery	600	244	600
Printing	550	239	500
Poppy Appeal	20	000	20
Website	500	000	500
Miscellaneous	100	5	100
<b>TOTALS:</b>	<b>5405</b>	<b>2561</b>	<b>5190</b>
<b>2. Employees</b>			
Clerk's Salary	3700	864	3700
PAYE	210	60	210
<b>TOTALS:</b>	<b>3910</b>	<b>924</b>	<b>3910</b>
<b>3. Professional Services</b>			
Internal Audit	250	250	250
External Audit	135	000	135
Lengthsman	1800	520	1800
<b>TOTALS:</b>	<b>2185</b>	<b>770</b>	<b>2185</b>

#### 4. Maintenance

New Recreation Equipment	500	000	500
Nature Reserve	500	000	500
Recreation Ground Maintenance	500	31	500
Bus Shelter Painting	200	000	200
Bench Painting/Repairs	350	000	350
Trees Maintenance	300	000	300
Allotments (lease/water)	350	19	350
Electricity	260	257	257
ROSPA Inspection	75	000	75
Miscellaneous	250	000	250
<b>TOTALS:</b>	<b>3285</b>	<b>307</b>	<b>3282</b>

#### 5. Miscellaneous

Grants	300	000	300
Little Red Bus Subsidy	100	000	100
<b>TOTALS:</b>	<b>400</b>	<b>000</b>	<b>400</b>

<b>GRAND TOTALS:</b>	<b>15185</b>	<b>4562</b>	<b>14967</b>
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