

Agenda Item 8a
Financial Outturn to 30th September 2008

B/F	40921.81	40921.87	
Income	Budget	Actual Collected	Percentage Collected
Precept	53524.00	53800.00	100.52%
Grant	10670.00	10670.00	100.00%
Rents	4124.50	4159.50	100.85%
Water	1248.00	1248.00	100.00%
Interest	1500.00	1150.61	76.71%
Grants for Projects	0.00	30500.00	
Other Sources	100.00	12.29	12.29%
Vat Outstanding 2007-8	469.17	470.77	100.34%
Total	71635.67	102011.17	142.40%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
Administration				
A1,2,3 Administration + Post	26972.00	12473.45		14498.55
A2 Clerical Expenses	2451.00	1243.76		1207.24
A3 Administration + Post	2040.00	869.37		1170.63
A4 Audit & Legal	780.06	200.00		580.06
A5 Bank Charges	63.00			63.00
A6 Insurance	1998.00	1990.06		7.94
A7 Subscriptions	880.00	10.00		870.00
A8 Members Expenses	200.00			200.00
A9 Meeting Expenses	200.00			200.00
A10 Chairmans Expenses	450.00	148.50		301.50
A11 Training	895.53	150.00		745.53
A12 Ladies Chain	500.00			500.00
A13 Newsletter			600.00	600.00
Total	37429.59	17085.14	0.00	20344.45

Donations & Events				
D1 Remembrance Sunday	495.00	200.00	50.00	345.00
D2 Best Kept Garden	679.50	514.99	-100.00	64.51
D3 Barrowford Show	262.50	157.44	-105.06	0.00
D4 Carol Service	157.50	25.45	25.00	157.05
D5 Donations	1310.00	1000.00		310.00
D5a Tree Survey Work	2000.00			2000.00
D5b Police	153.00			153.00
D6 Decorations	395.00	200.50		194.50
Total	5452.50	2098.38	-130.06	3224.06

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
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Works				
W1,2 Handyman Tools Mat	12696.73	5100.87		7595.86
W3 Christmas	2050.00		125.06	2175.06
W3a Christmas BWPAC	2000.00			2000.00

**Excess over
Budget**

276.00
0.00
35.00
0.00
-349.39
30500.00
-87.71
1.60
30375.50

**Percentage
Spent**

46.25%
50.75%
42.62%
25.64%
0.00%
99.60%
1.14%
0.00%
0.00%
33.00%
16.75%
0.00%

45.65%

40.40%
75.79%
59.98%
16.16%
76.34%
0.00%
0.00%
50.76%
38.48%

**Percentage
Spent**

40.17%
0.00%
0.00%

45.43%
12.21%
0.00%
34.65%

**Percentage
Spent**

50.82%
46.55%
0.00%
0.00%
23.39%
0.00%
28.34%

42.79%

17.76%
23.41%
30.74%

**Percentage
Spent**

82.23%
0.48%
90.35%
0.00%
0.00%

57.14%
0.00%
70.74%

53.45%

**Percent
Reclaimed**

84.71%