

Agenda Item 9a Financial Outturn to 31st August 2007

B/F	48339.93	47011.88		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	36752.00	37593.00	102.29%	841.00
Grant	10670.00	10670.00	100.00%	0.00
Rents	4858.20	4898.00	100.82%	39.80
Interest	900.00	452.80	50.31%	-447.20
Grants for Projects	0.00			0.00
Other Sources	100.00	270.85	270.85%	170.85
Total	53280.20	53884.65	101.13%	604.45

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1,2,3	Administration + Post	25641.78	12010.32		13631.46	46.84%
A4	Audit & Legal	911.06	190.00		721.06	20.85%
A5	Bank Charges	50.00	0.00		50.00	0.00%
A6	Insurance	1885.00	1882.16		2.84	99.85%
A7	Subscriptions	800.00	0.00		800.00	0.00%
A8	Members Expenses	100.00	0.00		100.00	0.00%
A9	Meeting Expenses	100.00	0.00		100.00	0.00%
A10	Chairmans Expenses	300.00	117.38		182.62	39.13%
A11	Training	763.92	88.39		675.53	11.57%
A12	Ladies Chain	500.00	0.00		500.00	
	Total	31051.76	14288.25	0.00	16763.51	46.01%

Donations & Events						
D1	Remembrance Sunday	371.44	75.00		296.44	20.19%
D2	Best Kept Garden	650.00	1.70		648.30	0.26%
D3	Barrowford Show	250.00	0.00		250.00	0.00%
D4	Carol Service	153.88	0.00		153.88	0.00%
D5	Donations	200.00	0.00		200.00	0.00%
D5a	Tree Survey Work	2000.00	0.00		2000.00	0.00%
D5b	Police	153.00	0.00		250.00	0.00%
D6	Decorations	100.00	0.00		100.00	0.00%
	Total	3878.32	76.70	0.00	3898.62	1.98%

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1,2	HandymanTools Mat	12516.93	4090.48		8426.45	32.68%
W3	Christmas	1664.61	0.00		1664.61	0.00%
W3a	Christmas BWPAC	4500.00	0.00		4500.00	0.00%
W4	Travelling Expenses	700.00	415.58		284.42	59.37%
W5	Planters	1750.00	787.65		962.35	45.01%
	Total	21131.54	5293.71	0.00	15837.83	25.05%

