

Reconciled Financial Outturn March 31st 2007

B/F	47011.88	47011.88			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	34024.46	34561.00	101.58%	536.54	
Grant	9920.00	10670.00	107.56%	750.00	
Rents	4144.50	4536.50	109.46%	392.00	
Interest	987.81	1553.22	157.24%	565.41	
Grants for Projects	0.00	16000.00		16000.00	
Other Sources	71.75	409.79	571.14%	338.04	
Total	49148.52	67730.51	137.81%	18581.99	

	Expenditure	Budget + C/F Totals + Virements	Actual Spent	Virements Mar-06	Budget Remaining	Percentage Spent
	Administration					
A1,2,3	Administration + Post	21332.47	21378.79	46.32	0.00	100.00%
A4	Audit & Legal	880.00	535.00	-33.94	311.06	63.23%
A5	Bank Charges	0.00	0.00		0.00	
A6	Insurance	1538.00	1532.06	-5.94	0.00	100.00%
A7	Subscriptions	1326.80	1343.51	16.71	0.00	100.00%
A8	Members Expenses	40.50	40.50		0.00	100.00%
A9	Meeting Expenses	0.00	0.00		0.00	
A10	Chairmans Expenses	300.00	299.95	-0.05	0.00	100.00%
A11	Training	1043.42	279.50		763.92	26.79%
A12	Ladies Chain	500.00	0.00		500.00	0.00%
	Total	26961.19	25409.31	23.10	1574.98	94.24%

	Donations & Events					
D1	Remembrance Sunday	307.00	235.56		71.44	76.73%
D2	Best Kept Garden	540.69	440.69		100.00	81.51%
D3	Barrowford Show	100.00	100.00		0.00	100.00%
D4	Carol Service	150.00	146.12		3.88	97.41%
D5	Donations	300.00	265.50		34.50	88.50%
D5a	Tree Survey Work	2000.00	0.00		2000.00	0.00%
D5b	Police	250.00	97.00		153.00	38.80%
D6	Decorations	250.00	250.00		0.00	100.00%
	Total	3897.69	1534.87	0.00	2362.82	39.38%

	Expenditure	Budget +	Actual	Virements	Budget	Percentage
--	--------------------	-----------------	---------------	------------------	---------------	-------------------

		C/F Totals + Virements	Spent	Mar-06	Remaining	Spent
	Works					
W1,2	Handyman Tools Mat	1853.88	936.48		917.40	50.51%
W2a	New Trailer	2030.00	2030.00		0.00	100.00%
W2b	Sorage Container	1200.00	1192.50		7.50	99.38%
W3	Christmas	1501.69	1313.98	-23.10	164.61	88.87%
W3a	Christmas BWPAC	4500.00	0.00		4500.00	0.00%
W4	Travelling Expenses	703.48	618.17		85.31	87.87%
	Total	11789.05	6091.13	-23.10	5674.82	51.67%

	Expenditure	Budget + C/F Totals + Virements	Actual Spent	Virements Mar-06	Buget Remaining	Percentage Spent
	Allotments					
L1	Allotment Expenses	1506.65	1308.55	-198.10	0.00	100.00%
L2	Fencing/Projects	730.60	0.00		730.60	0.00%
L2b	Lower Parkhill Scheme	11100.00	10025.39	-22.78	1051.83	90.50%
L2c	Notice Boards	1000.00	0.00		1000.00	0.00%
L2d	Asbestos Removal	1000.00	550.00		450.00	55.00%
L3	Water Rates	850.09	912.77	62.68	0.00	100.00%
L4	Maintainence of land	0.00	0.00		0.00	
L5	Water Pasture No.2			1539.91	1539.91	0.00%
	Total	16187.34	12796.71	1381.71	4772.34	79.05%

	Council Office					
O1	Public Utilities	1503.97	1361.90		142.07	90.55%
	Council Tax	0.00	0.00		0.00	
O3	Sundry Items	400.10	396.41		3.69	99.08%
O4	Cleaning Expenses	706.14	634.81		71.33	89.90%
	Total	2610.21	2393.12	0.00	217.09	91.68%

	Expenditure	Budget + C/F Totals +	Actual Spent	Virements Mar-06	Buget Remaining	Percentage Spent
--	--------------------	----------------------------------	-------------------------	-----------------------------	----------------------------	-----------------------------

Virements

Projects						
P1	Village Project(MUGA)	3132.50	0.00		3132.50	0.00%
P1a	Planters(Extension)	12046.73	10091.53		1955.20	83.77%
P1b	Notice Boards	2000.00	1781.83		218.17	89.09%
P1c	Gaumless Trough	3900.00	3315.09	-584.91	0.00	100.00%
P1d	Hardstanding Show	1511.12	1511.12		0.00	100.00%
P1e	Parish Plan	5000.00	554.09		4445.91	11.08%
C1	Capital Spend	5000.00	0.00		5000.00	0.00%
C1a	Office Roof	912.60	912.60		0.00	100.00%
C2	Contingency	796.80	0.00	-796.80	0.00	
	Total	34299.75	18166.26	-1381.71	14751.78	52.96%
	Total Expenditure	95745.23	66391.40	0.00	29353.83	69.34%
	Vat Outsanding		10.69			
	Balance Forecast	18997.16	48340.30			

VAT	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
Mar-06	6343.25	6332.56	10.69	99.83%