

## Baydon Parish Council Q1 Budget Report July 2011

### Expenditure v. Budget

	Expenditure	2011/12 Budget	Variance	Comments
Clerk's salary	1,268.99	3,535.00	2,266.01	
Clerk/councillor training		150.00	150.00	
Expenses	27.52	120.00	92.48	
Petty Cash	100.00	100.00	-	
Hall hire	88.00	200.00	112.00	
Clock maintenance		220.00	220.00	
WALC/CF	223.09	175.00	- 48.09	<i>Community First</i>
SLCC	-	-	-	
Council Insurance	465.52	440.00	- 25.52	<i>Playground</i>
Audit	56.00	220.00	164.00	
Website	20.38	60.00	39.62	
Grass cutting		2,800.00	2,800.00	
Fireworks donation		250.00	250.00	
Donations		50.00	50.00	
Election		-	-	
Projects	17,466.16	1,000.00	- 3,489.16	<i>12,977 Grants</i>
Other payments	126.48	250.00	123.52	
Contingency finance		250.00	250.00	
<b>TOTAL</b>	<b>19,842.14</b>	<b>9,820.00</b>	<b>2,954.86</b>	
less petty cash 100.00	19,742.14			

RSC: 21/07/11