

**Baydon Parish Council**

**Quarter 4 Financial Report - Expenditure**  
**Year ended 31st March 2011**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Clerk's salary	3,072.86	3,055.00	- 17.86
Clerk/councillor training	-	250.00	250.00
Travel expenses	131.64	80.00	- 51.64
Petty Cash	88.57	120.00	31.43
Hall hire	133.00	190.00	57.00
Clock maintenance	210.33	210.00	- 0.33
Subscriptions			
WALC	169.05	170.00	0.95
SLCC	-	95.00	95.00
Council Insurance	287.50	440.00	152.50
Audit	311.37	300.00	- 11.37
Grass cutting	3,206.38	2,200.00	- 1,006.38
Fireworks donation	250.00	200.00	- 50.00
Donations	484.70	50.00	- 434.70
Projects	16,078.61	2,000.00	- 14,078.61
Other payments (see below)	254.71	250.00	- 4.71
Contingency finance	-	250.00	250.00
<b>TOTAL</b>	<b>£ <u>24,678.72</u></b>	<b><u>9,860.00</u></b>	<b><u>- 14,818.72</u></b>

**Other Payments Analysis**

Website	37.46		
Electricity	85.67		
Christmas tree lights	79.9		
Misc	51.68		
<b>Sub Total</b>	<b>£ <u>254.71</u></b>	<b>VAT on above</b>	<b>£ <u>2,913.13</u></b>

**M Edmonds RFO 31 March 2011**