

	<b>Budget 2012/13</b>	<b>Actual to 30/09/12</b>	<b>Budget 2013/14</b>
<b>UNPRECEPTED INCOME</b>			
Grants/Donations	0.00	0.00	0.00
Book Sales	52.00	28.00	0.00
Interest	0.00	0.00	0.00
VAT Reclaimed	10.00	0.00	10.00
	<b>62.00</b>	<b>28.00</b>	<b>10.00</b>
<b>GENERAL ADMINISTRATION</b>			
Clerk's Wages	1060.00	550.00	1110.00
Stationary/Printing	40.00	0.00	50.00
Postage	30.00	39.00	30.00
Telephone (Inc Broadband)	30.00	0.00	30.00
Fuel	50.00	0.00	50.00
Insurance/Parish Council	350.00	270.00	275.00
Audit Fees	175.00	245.00	200.00
New Councillor Training	60.00	0.00	60.00
Councillors Expenses	50.00	35.00	50.00
Elections	200.00	200.00	200.00
Room Hire	120.00	80.00	140.00
Building Fund/Projects	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
	<b>2165.00</b>	<b>1419.00</b>	<b>2195.00</b>
<b>ASSET MAINTENANCE</b>			
Bus Shelters	200.00	90.00	200.00
Notice Boards	20.00	0.00	20.00
	<b>220.00</b>	<b>90.00</b>	<b>220.00</b>
<b>FEES/GRANTS</b>			
HALC	100.00	104.00	130.00
Tichborne Cricket Club	200.00	0.00	200.00
WDALC	0.00	0.00	0.00
St Andrews Church (S137)	250.00	250.00	250.00
Information Commission	35.00	0.00	35.00
Other Section 137 Grants	100.00	600.00	35.00
Citizens Advice Bureau	50.00	0.00	100.00
	<b>735.00</b>	<b>954.00</b>	<b>750.00</b>
<b>EXPENDITURE</b>	<b>3120.00</b>	<b>2463.00</b>	<b>3165.00</b>
<b>UNPRECEPTED INCOME</b>	<b>62.00</b>	<b>28.00</b>	<b>10.00</b>
<b>WORKING TOTAL</b>	<b>3058.00</b>	<b>2435.00</b>	<b>3155.00</b>
<b>PRECEPT REQUIREMENTS</b>	<b>3500.00</b>	<b>3500.00</b>	<b>3500.00</b>
<b>SURPLUS</b>	<b>442.00</b>	<b>1065.00</b>	<b>345.00</b>