

BISHOP'S HULL PARISH COUNCIL - ESTIMATES 2010/2011

Actuals 2008/09		Estimate 2009/10	Probable 2009/10	Estimate 2010/11	Clerk's comments
	RECEIPTS				
20000	Precept	20000	20000	20000	
400	Footpaths grant	400	320	300	Likely to decrease or vanish
1700	Playing field grant	1700	1700	1700	Likely to decrease
1185	Maintenance grant	1000	?	?	Difficult to forecast as irregular
300	Celebrate 2008				Finished.
20	Website adverts	100	0	0	
300	Bank interest	300	120	120	
105	Bank charges refund				
150	Allotment rents	150	150	150	
868	VAT refund	?	70	100	Difficult to forecast
£25028	Total receipts	£23650	£22360	£22370	
	PAYMENTS				
6275	Clerk's salary	6400	6280	6400	
4049	Streetcleaner's salary	5000	5080	5100	
633	Clerk's expenses	520	460	580	Mainly postage, phone rental, refreshments, mileage, printing
382	Insurance	400	420	400	
407	Audit fees	400	400	410	
171	Bank charges				
115	Room hire	200	120	140	
39	Other expenses				
150	Allotment rent to SCC	150	150	150	
517	Footpath maintenance	500	600	600	
70	Repairs - benches etc	600	600	600	
447	Subs & donations	500	400	500	
7700	Playing fields trust	2700	2700	2700	TDBC 1700 + PC 1000
7943	Celebrate 2008				Finished.
	PROJECTS				
	New street furniture	500	600		New bench near Haydon Close
	Netherclay cobbles	3000	3000		One-off payment
	Shutewater kerb		500		Based on SCC's estimate
	Frank Bond Centre			1000	Pavement widening
	PARISH PLAN				
275	Youth group	0	270	270	
143	Computers & website			200	
455	Village events group	500	450	500	
	Community woodland			1000	Wild flower planting, etc.
	Other PP projects			1000	Arising from Parish Plan review
£29771	Total payments	£21370	£22030	£21550	
+ 4743	Surplus / Deficit	+2280	+330	+820	
5593	Funds at year end	7873	+5923	+6743	