

**BISHOPS HULL PARISH COUNCIL  
MID-YEAR BUDGET STATEMENT 2011/12**

1. The Council started the year with a budget of £36,340. This included the precept of £22,000. Since then the Council has received a VAT refund of £330, interest of £38, advertising income of £100, a refund from HMRC of £1330, Clerk's refund of NI of £625, and a footpaths maintenance grant of £320 from Taunton Deane. **Total income to date £38,458.**

2. To the end of October, **you have spent £11,542**, broken down as follows:-

Clerk's Salary	3,052
Street Cleaner's Salary	2,184
Refund of NI	371
HMRC	2,476
Establishment Expenses	1,192
Footpath clearance	484
Donations	114
VEG	300
Community Woodland	390
Dog bins	859
Kissing gate	120

You therefore have **£26,916 left to spend** over the next five months.

3. Potential expenditure to the end of the financial year is broken down as follows (items asterisked are definite):-

Clerk's Salary	2,180*
Street Cleaner's Salary	1,560*
HMRC	1,122*
Establishment Expenses	1,000* (may be lower)
Potential Donations	
Playing Fields Trust	1,000* (promised annually)
Other donations	100 (estimate)
Bench maintenance	500 (estimate)
New bench at Rumwell	700*
War Memorial repairs	1,800 (estimate)

(Total \* £7,562)

4. The Council is therefore potentially committed to spend approximately £ 9,962 which leaves a **balance of £16,954.**

5. Members are therefore invited to consider what they might like to do in the way of minor projects. Estimates will be prepared for the December meeting.

**SUE WATTS - Clerk  
3 November 2011**