

Kelsall Parish Council - Estimated Income/Expenditure for 2010/2011

| INCOME | Estimated Income 2010/2011 | EXPENDITURE | Estimated Expenditure 2010/2011 |
|---------------------------------|---------------------------------------|--------------------------------|--|
| Parks and Open Spaces | | Parks and Open Spaces | |
| Graveyard grant | £350.00 | Grass cutting/Line painting | £1,447.81 |
| | | Landscaping | £903.50 |
| General Admin | | Graveyard Grant | £350.00 |
| Bank Interest | £11.00 | Bus Shelter | £100.00 |
| Precept | £25,040.00 | | |
| | | General Admin | |
| Allotments | | Subscriptions | £140.00 |
| Rent | £110.00 | photocopy expenses | £50.00 |
| | | British Telecom | £280.00 |
| Misc & Parish Rooms | | Insurance | £1,500.00 |
| Rent of rooms | £840.00 | Hire of Community Centre | £175.00 |
| Tennis Club Rent | £180.00 | Audit expenses | £750.00 |
| Community Centre Rent | £400.00 | Loan Repayment | £2,997.24 |
| | | Stationary | £200.00 |
| Highways & Transport | | Colour printer expenses | £500.00 |
| Street Cleaning Reclaim | £5,628.71 | Newsletter | £100.00 |
| | | Best Kept Village Comp | £40.00 |
| Recreation Land | | Misc | £50.00 |
| Playground inspection grant | £50.00 | Staff Cost | £13,870.51 |
| Water & rent Folk Festival | £75.00 | Clerks expenses | £170.00 |
| | | | |
| VAT | | Allotments | |
| VAT Claimed | £2,000.00 | Expenses | £70.00 |
| | | Water | £100.00 |
| TOTAL | £34,684.71 | | |
| | | Misc & Parish Rooms | |
| | | Water | £250.00 |
| | | Rates | £350.00 |
| | | Electricity | £600.00 |
| | | General maintenance | £100.00 |
| | | | |
| | | Donations & Lights | |
| | | Dr Fielding & D. Tunstall | £70.00 |
| | | British Legion | £50.00 |
| | | Folk Festival Policing | £250.00 |
| | | Holiday Club | £100.00 |
| | | Air Ambulance | £100.00 |
| | | Youth Support Club | £50.00 |
| | | Lights | £50.00 |
| | | | |
| | | Parking & Vehicles | |
| | | Car park rates | £520.00 |
| | | | |
| | | Recreation Land | |
| | | Fence repair | £100.00 |
| | | water | £280.00 |
| | | Install electric supply | £5,500.00 |
| | | equipment Inspection | £50.00 |
| | | | |
| | | VAT | |
| | | VAT paid | £2,000.00 |
| | | | |
| | | TOTAL | £34,214.06 |