

**BUDGET ESTIMATES FOR 2009/2010
INCLUDING V.A.T.**

| Receipts | Agreed Estimates for 2008/09 £ | Income & Payments to 11/12/08 £ | Forecast to 31/03/09 £ | Actual at 31/03/09 £ | Notes on Forecast to 31/03/09 | Estimates for 2009/10 £ | Notes on Estimates |
|---------------------------------|---|--|---------------------------------------|-------------------------------------|--|--|------------------------------|
| Precept | 7250 | 7250 | 7250 | 7250 | | 7250 | |
| Bank Interest and Miscellaneous | 400 | 246 | 350 | 257 | | 250 | |
| VAT Refunded | 1000 | 591 | 700 | 653 | | 400 | |
| Gifts, Loans and Grants | 0 | 0 | 0 | | | 0 | |
| Total | 8650 | 8087 | 8300 | 8160 | | 7900 | |
| Payments | | | | | | | |
| General Reserve | | | | | | | |
| Salaries | 2000 | 1247 | 1900 | 1871 | | 2000 | |
| Insurance | 400 | 365 | 365 | 365 | | 400 | |
| Burial Gd Loan Repayments | 826 | 413 | 826 | 826 | | 826 | |
| Subs. and other Donations | 600 | 227 | 650 | 686 | | 600 | |
| Hall, Admin, Audit | 400 | 289 | 350 | 311 | | 400 | |
| Amenities Maintenance | 900 | 1200 | 1250 | 1402 | inc £370 spent on mower | 1300 | |
| Sub. Total | 5126 | 3741 | 5341 | 5461 | | 5526 | |
| Amenities Imp.Reserve | | | | | | | |
| Rec Ground inc. Hall | 7600 | 0 | 335 | 356 | Delay on Hall spend | 9500 | £9000 to Hall Improvements** |
| Burial Ground | 400 | 0 | 0 | 0 | | 400 | |
| Sub. Total | 8000 | 0 | 335 | 356 | | 9900 | |
| Playg'd Replacement Reserve | 1400 | 778 | 778 | 786 | Delay on equip. spend (Hall | 1400 | |
| Election Reserve | 0 | 0 | 0 | 0 | | 0 | |
| Total | 14526 | 4519 | 6454 | 6603 | | 16826 | |

This Document to be read in conjunction with Reserves 2008-2010