

**AGREED BUDGET FOR 2009/10**

|                                | 2007/08<br>Actual | 2008/09<br>Budget | 2009/10<br>Budget |                         |
|--------------------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>RECEIPTS</b>                |                   |                   |                   |                         |
| Agency In                      | 0.00              | 0.00              | 0.00              |                         |
| Capital/Loans                  | 0.00              | 0.00              | 0.00              |                         |
| Other                          |                   |                   |                   |                         |
| Charity Interest (not inc)     | 3.18              | 2.30              | 2.30              |                         |
| Consols Dividend               | 12.16             | 12.00             | 12.00             |                         |
| Current Interest               | 0.00              | 0.00              | 0.00              |                         |
| Deposit Interest               | 73.29             | 45.00             | 45.00             |                         |
| Sale                           | 0.00              | 0.00              | 0.00              |                         |
| Sundry                         | 0.00              | 0.00              | 0.00              |                         |
| <b>Total Other</b>             | <b>88.63</b>      | <b>59.30</b>      | <b>59.30</b>      |                         |
| Precept                        | 3500.00           | 3300.00           | 3100.00           | Reduced by £200         |
| VAT Received                   | 38.02             | 50.00             | 50.00             |                         |
| <b>TOTAL RECEIPTS</b>          | <b>3626.65</b>    | <b>3409.30</b>    | <b>3209.30</b>    |                         |
| <b>PAYMENTS</b>                |                   |                   |                   |                         |
| <b>Administration</b>          |                   |                   |                   |                         |
| Audit Fees                     | 50.00             | 80.00             | 80.00             |                         |
| Insurances                     | 285.75            | 290.00            | 290.00            |                         |
| Office Expenses                | 80.19             | 190.00            | 90.00             | e-mailing reduces costs |
| Other Charges                  | 15.00             | 50.00             | 50.00             |                         |
| Salary                         | 1642.10           | 1673.00           | 1714.00           |                         |
| Subscriptions                  | 213.34            | 112.00            | 112.00            |                         |
| VH Hire                        | 75.00             | 75.00             | 75.00             |                         |
| <b>Total Administration</b>    | <b>2361.38</b>    | <b>2470.00</b>    | <b>2411.00</b>    |                         |
| <b>Agency Out Costs</b>        |                   |                   |                   |                         |
| Churchyard                     | 300.00            | 300.00            | 400.00            | Increase of £100        |
| Other                          | 62.35             |                   |                   |                         |
| Communication                  | 0.00              | 100.00            | 100.00            | Grapevine donation      |
| Training                       | 0.00              | 55.00             | 55.00             |                         |
| Election Expenses              | 0.00              | 0.00              | 0.00              |                         |
| Repair/maintenance             | 0.00              | 100.00            | 100.00            |                         |
| VH Upkeep                      | 200.00            | 200.00            | 200.00            |                         |
| <b>Total Costs</b>             | <b>562.35</b>     | <b>755.00</b>     | <b>855.00</b>     |                         |
| <b>Loans</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |
| <b>Other payments</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |
| <b>S137</b>                    |                   |                   |                   |                         |
| Charity                        | 30.00             | 55.00             | 55.00             |                         |
| Parish plan                    | 0.00              | 0.00              | 0.00              |                         |
| Other                          | 0.00              | 0.00              | 0.00              |                         |
| <b>Total S137</b>              | <b>30.00</b>      | <b>55.00</b>      | <b>55.00</b>      |                         |
| VAT Paid                       | 36.41             | 50.00             | 50.00             |                         |
| <b>TOTAL PAYMENTS</b>          | <b>2990.14</b>    | <b>3330.00</b>    | <b>3371.00</b>    |                         |
| <b>RECEIPTS-PAYMENTS</b>       | <b>636.51</b>     | <b>79.30</b>      | <b>-161.70</b>    |                         |
| <b>BROUGHT/CARRIED FORWARD</b> |                   |                   |                   |                         |
| <i>Current Account only</i>    |                   |                   |                   |                         |
| Estimated Brought forward      |                   | 1044.83           | 1327.00           |                         |
| Estimated Carried forward      | 1044.83           | 1327.00           | 1165.30           |                         |