

Whiteley Parish Council

Finance Committee

Dear Committee Members

You are hereby summoned to attend a meeting of the above Committee to be held at Meadowside Leisure Centre, Whiteley on Wednesday 21st October 2009 at **7pm**. The business to be transacted at that meeting will be:

- 1. To receive apologies for absence**
- 2. To receive declarations of interest regarding agenda items**
- 3. To adjourn meeting to allow participation by members of the public**
- 4. Meeting resumed to consider the following agenda items:**
 - 4.1 To reconsider a grant application from Whiteley Church Music Group (Cllr Jenkins)
 - 4.2 To receive income and expenditure calculations for April – October 2009
 - 4.3 To consider information required to prepare precept budget for 2010/11
- 5. To identify any unmanaged risks within this committee's remit**
- 6. Review effectiveness of communication, development of links with other community organisations and support for local democracy through making information more widely available**
- 7. Recent correspondence / reports from meetings of relevance to this committee**

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Whiteley Parish Council Income and expenditure April - October 09

		2009/10	Income	Budget c/f	Expenditure	Over/
		Precept	to end Oct	from	to end Oct	underspend
		£	£	2008/9	£	£
	Administration					
1	Clerk salary Employers NI conts	11,843			5,341	
2	Salary review/pension/NI	200				
3	Clerk pension	2,188			1,628	
4	Home as office	250			147	
5	Travelling expenses	400		291		
6	Telephone and internet	360			189	
7	Stationery/ printing/ web server	300			378	
8	Postage	160			139	
9	Office equipment	500				
	Subscriptions					
10	WDAPC	0			20	
11	HALC	450				
12	Local Council Review/Info Commissioner	45				
13	Insurance	950				
	Accounts					
14	Prepare accounts for audit	565			170	
15	Audit fee	350			285	
	Room hire	1,100			334	
16	Annual parish assembly	700			754	
17	Councillor/Clerk training	500			103	
18	Cllr travelling expenses	300			208	
19	Chairman's allowance	500		144	158	
	New projects					
20	Grants/future community projects £24100					
	Grants to community organisations	3,000			1,025	
	Bldg for young people	12,600				
	GP Sculpture benches	4,500		4,000	3,300	
	Contingency (dog bins & empty)	4,000			422	
21	Committee budgets	2,000				
22	Newsletter	4,000	388		2,756	
23	Bus shelters	800			315	
	Non budget items					
	HCC grant made in error			6,745	6,745	
	Bank interest		12			
	VAT returned / to claim		1,745		247	
	Total budget	52,561				
	Balance remaining from last year	-12,066	11,825			
	Precept request	40,495	40,595			
	Totals		54,565	11,180	24,664	

Cash at bank	
Current a/c	£3,823
Interest a/c	<u>£37,258</u>
	<u>£41,081</u>

Income / expenditure	
Income	£54,565
Budgets c/f	£11,180
Expenditure	<u>-£24,664</u>
	<u>£41,081</u>