

Precept for 2009/2010

Agreed Expenditure for 2009/2010 (£)

Expenditure General

a.	Hire of Hall	250.00	
b.	Postage, stationery, Office supplies etc.	800.00	
c.	Audit fee	500.00	
d.	Affiliation fee to BALC	365.00	
e.	Insurance General Ins + War Memorial	1,500.00	General Ins £1156 + War Memorial £318
f.	Clerk's salary	7,114.84	SCP 26
g.	Travel & home office expenses	360.00	
h.	Clerk's Emp. Pension Contr	1,067.16	To be 15%
i.	Clerk's Employers N.I. Contr	125.00	
j.	Courses and seminars Councillors	200.00	
k.	Courses & seminars for Clerk	100.00	
l.	Society of Clerk's membership	100.00	
m.	SPISE	60.00	
n.	Leaflets	300.00	
o.	BaA NAG	100.00	
	Sub Total	12,942.00	

GRANTS

a.	St. James PCC Burial Ground Grant	500.00	
b.	BVH towards maintenance	3,000.00	
c.	Support towards Youth and Community Worker in Barkham	4,242.00	
d.	Rubbish Skips	1450.00	1 lorry per month @ £145 x 10 (1 free lorry)

Total **£9,192.00**

Other Donations S137

a.	Arborfield & Newland School swimming pool	350.00
	Donation to shoe area	300.00
b.	Royal British Legion	100.00
c..	Relate	325.00
d.	BVRA contribution towards newsletter	650.00
e.	Wokingham Job Support Centre	100.00
f.	Keep Mobile	500.00
g.	The Sam Hosgood Sporting Endeavour Award	1000.00
h.	Barkham Pre School	350.00
i.	Citizens Advise Bureau	320.00
	Total	£3,995.00

Total expenditure **£26,129.00**

Amount Precepted For **£27,000**

Made on the following assumptions and estimates

Estimated balance as at 31.3.09	£18471
Plus total income	<u>£27080</u>
	£45551
Minus total expenditure	<u>£26129</u>
	£19422
Minus previously allocated funds	<u>£ 8326</u>
Unallocated funds	<u>£11096</u>

Items previously allocated in account

Casual election should it arise	£1950
Working balance to hold as precept paid in April and September	£5000
History Book Profit Fund	£450
Goal Post Grant	£176
Allocation for updating computer hardware, software and/or printer	<u>£750</u>
Total	£8326