

**Steep Parish Council**

Budget 2008/9

£ 2008/09 Budget	2008/09 November Position	2008/09 Expected		£ 2009/10 Budget	
			<b>Receipts</b>		
6000.00	6000.00	6000.00	Precept	6000.00	
240.00	150.00	180.00	Allotments	180.00	
<b>6240.00</b>	<b>6150.00</b>	<b>6180.00</b>	<b>Total</b>	<b>6180.00</b>	
900.00	457.72	600.00	Interest Capital Loans (HCC)	200.00	
10.00	24.77	35.00	Bank Interest	0.00	
250.00	253.94	254.00	Deposit Acc. Interest	0.00	
	<b>6886.43</b>	<b>7069.00</b>		<b>6380.00</b>	
			<b>Payments</b>		
3800.00	1513.36	3595.00	Salary and Expenses	3400.00	
800.00	457.00	800.00	Donations /S137/s142 payments	800.00	
0.00	0.00	0.00	Bank Charges	0.00	
450.00	£560.20	560.20	Insurance	565.00	
350.00		2301.36	Election	500.00	
200.00		150.00	Audit	200.00	
310.00		315.00	Subscriptions/Publications	315.00	
40.00		16.71	Web site	30.00	
50.00		15.00	Training Courses	50.00	
130.00		141.00	Allotments, Common and Hedge cutting	150.00	
80.00	100.00	100.00	Chairman's Allowance	100.00	
35.00	74.00	74.00	Other costs	100.00	**Parish Plan
<b>6245.00</b>	<b>2704.56</b>	<b>8068.27</b>	<b>Total</b>	<b>6210.00</b>	

Nationwide

Co-operative Bank

Alliance & Leicester

HCC Capital Loans Total

Closed

3401.27 as at 5.12.08

152.15 (due to be closed)

19013.24 as at 7.10.08

**22566.66**