

SONNING PARISH COUNCIL
TO 31 AUGUST 2005

Sub Committees Budget				Note: Sub Committee Totals to Date shown DO NOT take into account the opening balances			
Any minus figure in the Balance column = Overspend							
Any blocked figure in the Balance column = Less than 10% of budget remaining							
Payments Budget	Total Net to Date	Budget	Variance	Receipts	Total Net to Date	Budget	Variance
Admin-Audit		300.00	300.00	Allotment		50.00	50.00
Admin-Election	917.63	1600.00	682.37	Cricket Club Contributions	500.00	1200.00	700.00
Admin-Insurance	2118.77	2079.00	-39.77	Donations			
Admin-Others	271.41	1200.00	928.59	Insurance			
Admin-Photocopying	22.17	200.00	177.83	Mat Savings Income Bond	1762.75	3500.00	1737.25
Admin-Post, Tele, Stationery	122.34	450.00	327.66	Others	232.65		-232.65
Admin-Rates	69.65	150.00	80.35	Pond			
Admin-Rent	201.00	300.00	99.00	Precept	13256.00	26512.00	13256.00
Admin-Subscriptions	319.08	320.00	0.92	Tennis Club Contributions			
Amenities-Dog Bins				Tennis Club Interest Rec			
Amenities-ReadiBus				Tennis Club Refund Exps.			
Amenities-Twinning				Tennis Club SPC Contrib.			
Clerks salary	1566.22	5972.00	4405.78	Yorkshire Bank	200.85		-200.85
Donations-Age Concern		100.00	100.00				
Donations-Blind Assn		50.00	50.00				
Donations-Others	250.00		-250.00				
Donations-Parish Mag'ine		60.00	60.00				
Donations-PCC		500.00	500.00				
Environ-Allot Water	13.33	60.00	46.67				
Environ-Miscellaneous	12.00	100.00	88.00				
Environ-Trees & Hedges	25.00	700.00	675.00				
Environ-Wharf Licence		40.00	40.00				
Highways-Bus Shelter Mnc		200.00	200.00				
Highways-Litter Picker	622.50	1524.00	901.50				
Highways-Notice Boards		100.00	100.00				
Highways-Other		1000.00	1000.00				
Lighting-Energy	346.20	700.00	353.80				
Lighting-New Lights		2000.00	2000.00				
Lighting-Reps & Maint	632.85	1500.00	867.15				
Pavilion-Gas, Elect, Water	462.21	800.00	337.79				
Pavilion-Maintenance	26.95	1000.00	973.05				
Pavilion-Miscellaneous		100.00	100.00				
Pavilion-Rates	174.15	390.00	215.85				
Pond Expenses		2900.00	2900.00				
Recreation-Miscellaneous	45.54		-45.54				
Recreation-Mowing	2181.43	3500.00	1318.57				
Recreation-Playground		5000.00	5000.00				
Sports-Cricket/Soccer Pitches							
Sports-Other Expenses							
Tennis Club SPC Contrib.		440.00	440.00				
Tennis Club-Other Exps	223.52		-223.52				
Totals	10623.95	35335.00	24711.05	Totals	15952.25	31262.00	15309.75