

SONNING PARISH COUNCIL  
TO 31 JANUARY 2006

## 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	250.00	300.00	50.00	Allotment	57.00	50.00	-7.00
Admin-Election	917.63	1600.00	682.37	Cricket Club Contributions	1000.00	1200.00	200.00
Admin-Insurance	2118.77	2079.00	<b>-39.77</b>	Donations	4397.00		
Admin-Others	356.91	1200.00	843.09	Insurance			
Admin-Photocopying	178.72	200.00	21.28	Nat Savings Income Bond	2783.87	3500.00	716.13
Admin-Post, Tele, Stationery	262.34	450.00	187.66	Others	498.65		<b>-498.65</b>
Admin-Rates	116.05	150.00	33.95	Pond			
Admin-Rent	201.00	300.00	99.00	Precept	26512.00	26512.00	
Admin-Subscriptions	319.08	320.00	0.92	Tennis Club Contributions	2319.21		-2319.21
Amenities-Dog Bins	250.00		-250.00	Tennis Club Interest Rec			
Amenities-ReadiBus				Tennis Club Refund Exps.	747.02		
Amenities-Twinning				Tennis Club SPC Contrib.			
Clerks salary	5241.79	5972.00	730.21	Yorkshire Bank	1045.78		-1045.78
Donations-Age Concern		100.00	100.00				
Donations-Blind Assn		50.00	50.00				
Donations-Others							
Donations-Parish Magine		60.00	60.00				
Donations-PCC		500.00	500.00				
Environ-Allot Water	34.35	60.00	25.65				
Environ-Miscellaneous	139.00	100.00	<b>-39.00</b>				
Environ-Trees & Hedges	100.00	700.00	600.00				
Environ-Wharf Licence	36.23	40.00	3.77				
Highways-Bus Shelter Mnc		200.00	200.00				
Highways-Litter Picker	1182.75	1524.00	341.25				
Highways-Notice Boards		100.00	100.00				
Highways-Other		1000.00	1000.00				
Lighting-Energy	520.64	700.00	179.36				
Lighting-New Lights		2000.00	2000.00				
Lighting-Reps & Maint	1643.11	1500.00	-143.11				
Pavilion-Gas, Elect, Water	624.65	800.00	175.35				
Pavilion-Maintenance	104.45	1000.00	895.55				
Pavilion-Miscellaneous	8.28	100.00	91.72				
Pavilion-Rates	313.35	390.00	76.65				
Pond Expenses	200.00	2900.00	2700.00				
Recreation-Miscellaneous	10292.78		<b>-10292.78</b>				
Recreation-Mowing	3865.93	3500.00	<b>-365.93</b>				
Recreation-Playground	9.68	5000.00	4990.32				
Sports-Cricket/Soccer Pitches							
Sports-Other Expenses							
Tennis Club SPC Contrib.		440.00	440.00				
Tennis Club-Other Exps	229.45		-229.45				
<b>Totals</b>	<b>29516.94</b>	<b>35335.00</b>	<b>5818.06</b>	<b>Totals</b>	<b>39360.53</b>	<b>31262.00</b>	<b>-2954.51</b>