

# Brindley Heath Parish Council

Budget for Financial Year 1 April 2021 to 31 March 2022

<u>Actual 2020-21</u>	<u>Financing</u>	<u>Budget 2021-22</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>Variance between Actual Expenditure 2020-21 and 2021-22</u>
£4,400.00	Precept	£4,000	£4,025.62		-£374.38
£0.00	Interest Payments	£0	£0.00		£0.00
£56.57	VAT Reclaim	£70	£62.19		£5.62
£0.00	Other Income	£0	£0.00		£0.00
<u>£4,456.57</u>		<u>£4,070</u>	<u>£4,087.81</u>	<u>£18</u>	
	<b><u>Expenditure</u></b>				
£2,644.20	Clerks Salary	£2,650	£2,691.00	-£41	£46.80
£0.00	Office Costs/Telephone	£0	£0.00	£0	£0.00
£0.00	Printing & Stationery	£120	£0.00	£120	£0.00
£0.00	Postage	£30	£0.00	£30	£0.00
£0.00	Bank Charges	£0	£22.00	-£22	£0.00
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£129.51	Room Hire	£200	£150.00	£50	£20.49
£40.00	Audit	£50	£40.00	£10	£0.00
£218.00	Insurance Costs	£250	£218.00	£32	£0.00
£0.00	Chairmans Allowance	£0	£0.00	£0	£0.00
£0.00	Councillor Expenses	£200	£0.00	£200	£0.00
£50.00	Charity Donations (S.137)	£100	£50.00	£50	£0.00
£288.00	Subscriptions (SPCA, ICO & AONB)	£420	£289.00	£131	£1.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£176.20	Miscellaneous (elect supply for defib)	£200	£97.20	£103	-£79.00
£0.00	Election Costs	£0	£0.00	£0	£0.00
£176.31	Website Design & Hosting	£180	£167.76	£12	-£8.55
£0.00	Training	£300	£0.00	£300	£0.00
£0.00	Projects	£0	£0.00	£0	0
<u>£3,722.22</u>	<b>Total Expenditure</b>	<u>£4,700</u>	<u>£3,724.96</u>	<u>£975.04</u>	-£66.06
£14,820.93	Opening Balance at Start of Year (1 April 2021)	£15,555.28	£15,555.28		
£15,555.28	Forecast of Retained Bank Reserves	£14,925	£15,918.13		
			£4,913.29		
	General Reserve		£2,162.64		
	Transparency Fund (awarded 10-04-17)		£2,262.06		
	CIL (awarded 30-04-18)		£4,080.14		
	CIL (awarded 28-10-19)		£2,500.00		
	Elections Reserve				