

# Brindley Heath Parish Council

Budget for Financial Year 1 April 2020 to 31 March 2021

<u>Actual 2019-20</u>	<u>Financing</u>	<u>Budget 2020-21</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>Variance between Actual Expenditure 2019-20 and 2020-21</u>
£4,400.00	Precept	£4,400	£4,400.00		£0.00
£0.00	Interest Payments	£0	£0.00		£0.00
£103.26	VAT Reclaim	£70	£56.57		-£46.69
<u>£4,080.14</u>	Other Income	<u>£0</u>	<u>£0.00</u>		<u>-£4,080.14</u>
<u>£8,583.40</u>		<u>£4,470</u>	<u>£4,456.57</u>	<u>-£13</u>	
	<b><u>Expenditure</u></b>				
£2,574.00	Clerks Salary	£2,600	£2,644.20	-£44	£70.20
£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	Mileage Costs	£0	£0.00	£0	£0.00
£145.00	Room Hire	£200	£129.51	£70	-£15.49
£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
£100.00	Charity Donations (S.137)	£100	£50.00	£50	-£50.00
£288.00	Subscriptions (SPCA, ICO & AONB)	£420	£288.00	£132	£0.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£180.24	Miscellaneous (elect supply for defib)	£200	£176.20	£24	-£4.04
£1,228.49	Election Costs	£0	£0.00	£0	-£1,228.49
£179.14	Website Design & Hosting	£180	£176.31	£4	-£2.83
£20.00	Training	£225	£0.00	£225	-£20.00
£0.00	Projects	£0	£0.00	£0	0
<u>£4,972.87</u>	Total Expenditure	<u>£4,575</u>	<u>£3,722.22</u>	<u>£852.78</u>	<u>-£1,320.85</u>
£11,085.40	Opening Balance at Start of Year (1 April 2020)	£14,820.93	£14,820.93		
	Forecast of Retained Bank Reserves	£14,716			
£14,695.93	Reserves		£15,555.28		
Restated					
	General Reserve		£4,550.44		
	Transparency Fund (awarded 10-04-17)		£2,162.64		
	CIL (awarded 30-04-18)		£2,262.06		
	CIL (awarded 28-10-19)		£4,080.14		
	Elections Reserve		£2,500.00		