

Brindley Heath Parish Council

Budget for Financial Year 1 April 2018 to 31 March 2019

<u>Actual</u> <u>2017-18</u>	<u>Income</u>	<u>Budget</u> <u>2018-19</u>	<u>Actual YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2017-18 and</u> <u>2018-19</u>
£4,400.00	Precept	£4,400	£4,400.00		£0.00
£0.00	Interest Payments	£0	£0.00		£0.00
£33.61	VAT Reclaim	£35	£30.34		-£3.27
<u>£2,162.64</u>	Other Income	<u>£0</u>	<u>£2,262.06</u>		<u>£99.42</u>
<u>£6,596.25</u>		<u>£4,435</u>	<u>£6,692.40</u>	<u>£2,257</u>	
	<u>Expenditure Type</u>				
£2,449.32	Clerks Salary	£2,450	£2,498.16	-£48	£48.84
£0.00	Office Costs/Telephone	£100	£0.00	£100	£0.00
£101.30	Printing & Stationery	£120	£89.49	£31	-£11.81
£20.60	Postage	£60	£0.00	£60	-£20.60
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£180.00	Room Hire	£200	£105.00	£95	-£75.00
£40.00	Audit	£50	£40.00	£10	£0.00
£168.00	Insurance Costs	£200	£218.00	-£18	£50.00
£125.00	Chairmans Allowance	£125	£125.00	£0	£0.00
£0.00	Councillor Expenses	£125	£0.00	£125	£0.00
£50.00	Charity Donations (S.137)	£100	£50.00	£50	£0.00
£388.00	Subscriptions (SPCA, ICO & AONB)	£420	£418.00	£2	£30.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£10.00	Miscellaneous (elect supply for defib)	£60	£367.80	-£308	£357.80
£0.00	Election Costs	£2,500	£0.00	£2,500	£0.00
£214.27	Website Design & Hosting	£220	£177.86	£42	-£36.41
£0.00	Training	£225	£0.00	£225	£0.00
£0.00	Projects	£0	£0.00	£0	0
<u>£3,746.49</u>	Total Expenditure	<u>£6,955</u>	<u>£4,089.31</u>	<u>£2,865.69</u>	<u>£293.98</u>
£5,632.55	Opening Balance at Start of Year (1 April 2018)	£8,482.31	£8,482.31		
	Forecast of Retained Bank Reserves	£5,962			
£8,482.31	Reserves		£11,085.40		