

Brindley Heath Parish Council

Budget for Financial Year 1 April 2017 to 31 March 2018

<u>Actual</u> <u>2016-17</u>	<u>Income</u>	<u>Budget</u> <u>2017-18</u>	<u>Actual YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2016-17 and</u> <u>2017-18</u>
£4,400.00	Precept	£4,400	£4,400.00		£0.00
£0.00	Interest Payments	£0	£0.00		£0.00
£0.00	VAT Reclaim	£35	£33.61		£33.61
<u>£2,000.00</u>	Other Income	<u>£0</u>	<u>£2,162.64</u>		<u>£162.64</u>
<u>£6,400.00</u>		<u>£4,435</u>	<u>£6,596.25</u>	<u>£2,161</u>	
	<u>Expenditure Type</u>				
£2,134.08	Clerks Salary	£2,450	£2,449.32	£1	£315.24
£0.00	Office Costs/Telephone	£100	£0.00	£100	£0.00
£109.23	Printing & Stationery	£120	£101.30	£19	-£7.93
£52.58	Postage	£60	£20.60	£39	-£31.98
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£185.00	Room Hire	£200	£180.00	£20	-£5.00
£40.00	Audit	£50	£40.00	£10	£0.00
£164.25	Insurance Costs	£200	£168.00	£32	£3.75
£125.00	Chairmans Allowance	£125	£125.00	£0	£0.00
£0.00	Councillor Expenses	£125	£0.00	£125	£0.00
£100.00	Charity Donations (S.137)	£100	£50.00	£50	-£50.00
£405.00	Subscriptions (SPCA, ICO & AONB)	£420	£388.00	£32	-£17.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£10.00	Miscellaneous (elect supply for defib)	£60	£10.00	£50	£0.00
£0.00	Election Costs	£2,500	£0.00	£2,500	£0.00
£189.31	Website Design & Hosting	£220	£214.27	£6	£24.96
£45.00	Training	£225	£0.00	£225	-£45.00
<u>£1,999.00</u>	Projects	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>-1999</u>
<u>£5,558.45</u>	Total Expenditure	<u>£6,955</u>	<u>£3,746.49</u>	<u>£3,208.51</u>	<u>-£128.20</u>
£4,741.00	Opening Balance at Start of Year (1 April 2017)	£5,632.55	£5,632.55		
	Forecast of Retained Bank Reserves	£3,113			
£5,582.55	Reserves		£8,482.31		