

# Brindley Heath Parish Council

Budget for Financial Year 1 April 2015 to 31 March 2016

<u>Actual</u> <u>2014-15</u>	<u>Income</u>	<u>Budget</u> <u>2015-16</u>	<u>Actual YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2014-15 and</u> <u>2015-16</u>
£3,900.00	Precept	£3,900	£3,900.00		£0.00
£0.00	Interest Payments	£0	£0.00		£0.00
£2.49	VAT Reclaim	£4	£31.56		£29.07
£0.00	Other Income	£0			£0.00
<u>£3,902.49</u>		<u>£3,904</u>	<u>£3,931.56</u>	<u>£28</u>	
	<b><u>Expenditure Type</u></b>				
£2,090.89	Clerks Salary	£2,113	£2,112.84	£0	£21.95
£0.00	Office Costs/Telephone	£100	£0.00	£100	£0.00
£112.47	Printing & Stationery	£120	£103.10	£17	-£9.37
£24.24	Postage	£60	£55.78	£4	£31.54
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£185.00	Room Hire	£200	£140.00	£60	-£45.00
£20.00	Audit	£30	£0.00	£30	-£20.00
£262.34	Insurance Costs	£270	£265.00	£5	£2.66
£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)	£410	£405.00	£5	£0.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£76.56	Miscellaneous	£60	£0.00	£60	-£76.56
£0.00	Election Costs	£2,000	£97.12	£1,903	£97.12
£127.18	Website Design & Hosting	£150	£124.65	£25	-£2.53
£73.00	Training	£225	£37.50	£188	-£35.50
<u>£3,601.68</u>	<b>Total Expenditure</b>	<u>£6,088</u>	<u>£3,515.99</u>	<u>£2,572.01</u>	<u>-£107.64</u>
£4,024.62	Opening Balance at Start of Year (1 April 2015)	£4,325.43	£4,325.43		
	Forecast of Retained Bank Reserves	£2,141			
£4,325.43	Reserves		£4,741.00		