

Brindley Heath Parish Council

Budget for Financial Year 1 April 2012 to 31 March 2013

<u>Actual</u> <u>2011-12</u>	<u>Income</u>	<u>Budget</u> <u>2012-13</u>	<u>Actual YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2011-12 and</u> <u>2012-13</u>
£4,000.00	Precept	£3,900	£3,900.00		-£100
£2.80	Interest Payments	£0			-£3
£83.26	VAT Reclaim	£31	£48.66		-£35
£0.00	Other Income	£0			£0
<u>£4,086.06</u>		<u>£3,931</u>	<u>£3,948.66</u>	<u>£18</u>	
	<u>Expenditure Type</u>				
£1,952.52	Clerks Salary	£2,047	£2,046.83	£0	£94
£39.02	Office Costs/Telephone	£45	£27.41	£18	-£12
£68.06	Printing & Stationery	£80	£44.48	£36	-£24
£50.46	Postage	£60	£44.38	£16	-£6
£0.00	Mileage Costs	£0		£0	£0
£198.00	Room Hire	£220	£175.00	£45	-£23
£107.50	Audit	£130	£100.00	£30	-£8
£275.38	Insurance Costs	£280	£274.69	£5	-£1
£250.00	Chairmans Allowance	£250	£250.00	£0	£0
£0.00	Councillor Expenses	£125		£125	£0
£100.00	Charity Donations (S.137)	£200		£200	-£100
£245.00	Subscriptions (SPCA & ICO)	£287	£281.22	£6	£36
£0.00	Equipment	£0		£0	£0
£155.00	Miscellaneous	£200	£120.00	£80	-£35
£90.00	Election Costs	£500		£500	-£90
£16.81	Training	£200	£42.50	£158	£26
<u>£3,547.75</u>	Total Expenditure	<u>£4,624</u>	<u>£3,406.51</u>	<u>£1,217.49</u>	
£2,341.89	Opening Balance at Start of Year (1 April 2012)	£2,880.20	£2,880.20		
	Forecast of Retained Bank Reserves	£2,187			
£2,880.20	Reserves to date		£3,422.35		