

Brindley Heath Parish Council

Budget for Financial Year 1 April 2011 to 31 March 2012

<u>Actual</u> <u>2010-11</u>	<u>Income</u>	<u>Budget</u> <u>2011-12</u>	<u>Actual YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2010-11 and</u> <u>2011-12</u>
£1,000.00	Precept	£4,000	£4,000.00		£3,000
£4.81	Interest Payments	£5	£2.80		-£2
£59.49	VAT Reclaim	£50	£83.26		£24
£0.00	Other Income	£0			£0
<u>£1,064.30</u>		<u>£4,055</u>	<u>£4,086.06</u>	<u>£31</u>	
	<u>Expenditure Type</u>				
£1,657.71	Clerks Salary	£2,700	£1,952.52	£747	£295
£43.60	Office Costs	£0	£39.02	-£39	-£5
£118.18	Stationery	£120	£68.06	£52	-£50
£41.64	Postage	£60	£50.46	£10	£9
£69.12	Mileage Costs	£0		£0	-£69
£200.00	Room Hire	£220	£198.00	£22	-£2
£82.25	Audit	£110	£107.50	£3	£25
£278.78	Insurance Costs	£300	£275.38	£25	-£3
£250.00	Chairmans Allowance	£250	£250.00	£0	£0
£0.00	Councillor Expenses	£125		£125	£0
£50.00	Charity Donations (S.137)	£200	£100.00	£100	£50
£0.00	Subscriptions (SPCA)	£245	£245.00	£0	£245
£143.34	Equipment	£0		£0	-£143
£127.20	Miscellaneous	£200	£155.00	£45	£28
£0.00	Election Costs	£800	£90.00	£710	£90
£0.00	Training	£200	£16.81	£183	£17
<u>£3,061.82</u>	Total Expenditure	<u>£5,530</u>	<u>£3,547.75</u>	<u>£1,982.25</u>	
£4,339.41	Opening Balance at Start of Year (1 April 2011)	£2,341.89	£2,341.89		
	Forecast of Retained Bank Reserves	£867			
£2,341.89	Current Reserves to date		£2,880.20		