

Brindley Heath Parish Council

Budget for Financial Year 1 April 2010 to 31 March 2011

<u>Actual</u> <u>2009-10</u>	<u>Income</u>	<u>Budget</u> <u>2010-11</u>	<u>Actual</u> <u>Spend YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2009-10 and</u> <u>2010-11</u>
£2,000	Precept	£1,000	£1,000.00	£1,000	-£1,000.00
£7	Interest Payments	£5	£4.81	£0	-£2.19
£0	VAT Reclaim	£0	£59.49	£59	£59.49
£0	Other Income	£0	£0.00	£0	£0.00
<u>£2,007</u>		<u>£1,005</u>	<u>£1,064.30</u>	<u>£59</u>	<u>-£942.70</u>
	<u>Expenditure Type</u>				
£1,680.00	Clerks Salary	£1,700	£1,657.71	£42	-£22.29
£84.00	Office Costs	£45	£43.60	£1	-£40.40
£158.83	Stationery	£120	£118.18	£2	-£40.65
£56.76	Postage	£50	£41.64	£8	-£15.12
£161.28	Mileage Costs	£70	£69.12	£1	-£92.16
<u>£460.87</u>	Total Office Expenses	<u>£285</u>	<u>£272.54</u>	<u>£12</u>	<u>-£188.33</u>
£139.38	Room Hire	£200	£200.00	£0	£60.62
£57.50	Audit	£60	£82.25	-£22	£24.75
£335.10	Insurance Costs	£300	£278.78	£21	-£56.32
£250.00	Chairmans Allowance	£250	£250.00	£0	£0.00
£150.00	Charity Donations (S.137)	£50	£50.00	£0	-£100.00
£239.00	Subscriptions (SPCA)	£250	£0.00	£250	-£239.00
£0.00	Equipment	£150	£143.34	£7	£143.34
£10.00	Miscellaneous	£100	£127.20	-£27	£117.20
£0.00	Election Costs	£0	£0.00	£0	£0.00
£0.00	Training	£0	£0.00	£0	£0.00
<u>£3,321.85</u>	Total Expenditure	<u>£3,630</u>	<u>£3,061.82</u>	<u>£568</u>	<u>-£260.03</u>
	Opening Balance at Start of Year (1 April 2010)	£4,339	£4,339.41		-£1,391.06
	Forecast of Retained Bank Reserves	£1,714	£2,341.89		