

Brindley Heath Parish Council

Budget for Financial Year 1 April 2022 to 31 March 2023

<u>Actual 2021-22</u>	<u>Financing</u>	<u>Budget 2022-23</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>Variance between Actual Expenditure 2021-22 and 2022-23</u>
£4,025.62	Precept	£4,000	£4,055.00		£29.38
£0.00	Interest Payments	£0	£0.00		£0.00
£62.19	VAT Reclaim	£45	£39.16		-£23.03
£0.00	Other Income	£0	£0.00		£0.00
<u>£4,087.81</u>		<u>£4,045</u>	<u>£4,094.16</u>	<u>£49</u>	
	<u>Expenditure</u>				
£2,691.00	Clerks Salary	£2,660	£2,691.00	-£31	£0.00
£0.00	Office Costs/Telephone	£0	£0.00	£0	£0.00
£0.00	Printing & Stationery	£100	£0.00	£100	£0.00
£0.00	Postage	£20	£0.00	£20	£0.00
£22.00	Bank Charges	£0	£65.60	-£66	£0.00
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£150.00	Room Hire	£160	£160.00	£0	£10.00
£40.00	Audit	£50	£30.00	£20	-£10.00
£218.00	Insurance Costs	£250	£214.00	£36	-£4.00
£0.00	Chairmans Allowance	£0	£0.00	£0	£0.00
£0.00	Councillor Expenses	£0	£0.00	£0	£0.00
£50.00	Charity Donations (S.137)	£100	£100.00	£0	£50.00
£289.00	Subscriptions (SPCA, ICO & AONB)	£300	£296.24	£4	£7.24
£0.00	Equipment	£0	£0.00	£0	£0.00
£97.20	Miscellaneous (elect supply for defib)	£200	£40.00	£160	-£57.20
£0.00	Election Costs	£0	£0.00	£0	£0.00
£167.76	Website Design & Hosting	£180	£297.83	-£118	£130.07
£0.00	Training	£200	£0.00	£200	£0.00
£0.00	Projects	£0	£0.00	£0	0
<u>£3,724.96</u>	<u>Total Expenditure</u>	<u>£4,220</u>	<u>£3,894.67</u>	<u>£325.33</u>	<u>£126.11</u>
£15,555.28	Opening Balance at Start of Year (1 April 2022)	£15,918.13	£15,918.13		
	Forecast of Retained Bank Reserves	£15,743			
£15,918.13	Reserves		£16,117.62		
	General Reserve		£5,112.78		
	Transparency Fund (awarded 10-04-17)		£2,162.64		
	CIL (awarded 30-04-18)		£2,262.06		
	CIL (awarded 28-10-19)		£4,080.14		
	Elections Reserve		£2,500.00		