

Brindley Heath Parish Council

Budget for Financial Year 1 April 2023 to 31 March 2024

<u>Actual 2022-23</u>	<u>Financing</u>	<u>Budget 2023-24</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>Variance between Actual Expenditure 2022-23 and 2023-24</u>
£4,055.00	Precept	£4,272	£4,272.00		£217.00
£0.00	Interest Payments	£0	£0.00		£0.00
£39.16	VAT Reclaim	£45	£0.00		-£39.16
£0.00	Other Income	£0	£0.00		£0.00
<u>£4,094.16</u>		<u>£4,317</u>	<u>£4,272.00</u>	<u>-£45</u>	
	<u>Expenditure</u>				
£2,691.00	Clerks Salary	£3,000	£3,159.00	-£159	£468.00
£0.00	Office Costs/Telephone	£200	£0.00	£200	£0.00
£0.00	Printing & Stationery	£100	£0.00	£100	£0.00
£0.00	Postage	£100	£0.00	£100	£0.00
£65.60	Bank Charges	£70	£67.20	£3	£0.00
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£160.00	Room Hire	£160	£180.00	-£20	£20.00
£30.00	Audit	£50	£50.00	£0	£20.00
£214.00	Insurance Costs	£250	£214.00	£36	£0.00
£0.00	Chairmans Allowance	£0	£0.00	£0	£0.00
£0.00	Councillor Expenses	£0	£0.00	£0	£0.00
£100.00	Charity Donations (S.137)	£100	£0.00	£100	-£100.00
£296.24	Subscriptions (SPCA, ICO & AONB)	£350	£362.24	-£12	£66.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£40.00	Miscellaneous (elect supply for defib)	£200	£219.99	-£20	£179.99
£0.00	Election Costs	£0	£417.60	-£418	£417.60
£297.83	Website Design & Hosting	£260	£190.55	£69	-£107.28
£0.00	Training	£200	£0.00	£200	£0.00
£0.00	Projects	£0	£0.00	£0	0
<u>£3,894.67</u>	<u>Total Expenditure</u>	<u>£5,040</u>	<u>£4,860.58</u>	<u>£179.42</u>	<u>£496.31</u>
£15,918.13	Opening Balance at Start of Year (1 April 2023)	£16,117.62	£16,117.62		
	Forecast of Retained Bank Reserves	£15,395			
£16,117.62	Reserves		£15,529.04		
	General Reserve		£4,524.20		
	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		