

Brindley Heath Parish Council

Budget for Financial Year 1 April 2019 to 31 March 2020

<u>Actual 2018-19</u>	<u>Financing</u>	<u>Budget 2019-20</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>Variance between Actual Expenditure 2018-19 and 2019-20</u>
£4,400.00	Precept	£4,400	£4,400.00		£0.00
£0.00	Interest Payments	£0	£0.00		£0.00
£30.34	VAT Reclaim	£88	£103.26		£72.92
<u>£2,262.06</u>	Other Income	<u>£0</u>	<u>£4,080.14</u>		<u>£1,818.08</u>
<u>£6,692.40</u>		<u>£4,488</u>	<u>£8,583.40</u>	<u>£4,095</u>	
	<u>Expenditure</u>				
£2,498.16	Clerks Salary	£2,500	£2,574.00	-£74	£75.84
£0.00	Office Costs/Telephone	£100	£0.00	£100	£0.00
£89.49	Printing & Stationery	£120	£0.00	£120	-£89.49
£0.00	Postage	£60	£0.00	£60	£0.00
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£105.00	Room Hire	£200	£145.00	£55	£40.00
£40.00	Audit	£50	£40.00	£10	£0.00
£218.00	Insurance Costs	£250	£218.00	£32	£0.00
£125.00	Chairmans Allowance	£125	£0.00	£125	-£125.00
£0.00	Councillor Expenses	£125	£0.00	£125	£0.00
£50.00	Charity Donations (S.137)	£100	£100.00	£0	£50.00
£418.00	Subscriptions (SPCA, ICO & AONB)	£420	£288.00	£132	-£130.00
£0.00	Equipment	£300	£0.00	£300	£0.00
£367.80	Miscellaneous (elect supply for defib)	£60	£180.24	-£120	-£187.56
£0.00	Election Costs	£2,500	£1,228.49	£1,272	£1,228.49
£177.86	Website Design & Hosting	£180	£179.14	£1	£1.28
£0.00	Training	£225	£20.00	£205	£20.00
£0.00	Projects	£0	£0.00	£0	0
<u>£4,089.31</u>	Total Expenditure	<u>£7,315</u>	<u>£4,972.87</u>	<u>£2,342.13</u>	<u>£807.72</u>
£8,482.31	Opening Balance at Start of Year (1 April 2019)	£11,085.40	£11,085.40		
	Forecast of Retained Bank Reserves	£8,258			
£11,085.40	Reserves		£14,695.93		
			£3,691.09		
	General Reserve		£2,162.64		
	Transparency Fund (awarded 10-04-17)		£2,262.06		
	CIL (awarded 30-04-18)		£4,080.14		
	CIL (awarded 28-10-19)		£2,500.00		
	Elections Reserve				