

# BROCKLEY PARISH COUNCIL

## HALF YEAR FINANCIAL REVIEW 2016/2017

	<b>Actual</b> for the 6 months ending 30/09/16	<b>Estimated</b> for the year ending 31/03/17	<b>Budget</b> for the year ending 31/03/17	
<b>INCOME</b>				
Precept	4,100.00	4,100	4,100	0
Council Tax Benefit Grant (NSC)	18.00	18	18	0
Village Orderly Grant	100.00	100	100	0
VAT reclaimed (2015/2016)	33.40	33	29	-4
Interest earned	0.00	0	0	0
Grants received	0.00	0	0	0
	4,251.40	4,251	4,247	-4
<b>EXPENDITURE</b>				
<b>Annual General expenditure:</b>				
Clerk's Salary	1,169.88	2,340	2,317	-23
Clerk's Telephone expenses	10.00	25	30	5
Clerk's Travel allowances	11.25	34	35	1
Training		15	60	45
Printing & Stationery	51.76	84	110	26
Postage	14.28	14	15	1
IT Expenses	14.02	35	53	18
Insurance	164.25	164	164	0
Subscriptions	135.86	186	187	1
Data Protection Registration Fee		35	35	0
Grants		200	200	0
Room Hire & Speakers	65.00	110	110	0
Annual Audit Fees		0	25	25
Village Maintenance		100	100	0
Other		50	100	50
	1,636.30	3,392	3,541	149
<b>Extraordinary expenditure:</b>				
		0		0
	0.00	0	0	0
<b>Projects subsidised by grants:</b>				
Purchase of laptop and scanner	288.95	289	350	61
	288.95	289	350	61
VAT paid on expenditure, to be reclaimed (2016/2017)	70.95	81		
	1,996.20	3,762	3,891	211
<b>SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)</b>				
		490	356	

	<b>Cash Balances as at 30 September 2016</b>	<b>Net impact on Cash Flow of anticipated income &amp; expenditure</b>	<b>Projected Cash Balances as at 31 March 2017</b>
Current account	3,275.30		
Deposit account	0.00		
	3,275.30	-1,765	1,510