

BROCKLEY PARISH COUNCIL

HALF YEAR FINANCIAL REVIEW 2017/2018

	Actual for the 6 months ending 30/09/17	Estimated for the year ending 31/03/18	Budget for the year ending 31/03/18	
INCOME				
Precept	4,300.00	4,300	4,300	0
Council Tax Benefit Grant (NSC)	12.40	12	12	0
Village Orderly Grant	100.00	100	100	0
VAT reclaimed (2016/2017)		108	108	0
Interest earned		0		0
Grants received		0		0
	<u>4,412.40</u>	<u>4,520</u>	<u>4,520</u>	<u>0</u>
EXPENDITURE				
Annual General expenditure:				
Clerk's Salary	1,147.98	2,363	2,363	0
Clerk's Telephone expenses	15.00	30	30	0
Clerk's Travel allowances	17.10	48	50	2
Training		90	60	-30
Printing & Stationery	49.86	73	90	17
Postage	21.88	25	15	-10
IT Expenses	16.56	37	45	8
Insurance	168.00	168	170	2
Subscriptions	197.85	198	187	-11
Data Protection Registration Fee		35	35	0
Grants		200	200	0
Room Hire & Speakers	45.00	124	124	0
Annual Audit Fees	20.20	20	25	5
Village Maintenance	70.00	70	100	30
Other	29.50	130	250	121
	<u>1,798.93</u>	<u>3,612</u>	<u>3,744</u>	<u>132</u>
Extraordinary expenditure:				
	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Projects subsidised by grants:				
	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
VAT paid on expenditure, to be reclaimed (2017/2018)	16.79	25		
	<u>1,815.72</u>	<u>3,637</u>	<u>3,744</u>	<u>132</u>
SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)				
		<u>884</u>	<u>776</u>	

	Cash Balances as at 30 September 2017	Net impact on Cash Flow of anticipated income & expenditure	Projected Cash Balances as at 31 March 2018
Current account	4,123.03		
Deposit account	0.00		
	<u>4,123.03</u>	<u>-1,713</u>	<u>2,410</u>