

BROCKLEY PARISH COUNCIL

Clerk:
Ms Joanna van Tonder
Tel: 07444 830870

HALF YEAR FINANCIAL REVIEW 2020/2021

	Notes	Actual for the 6 months ending 30/09/20	Estimated for the year ending 31/03/21	Budget for the year ending 31/03/21	
INCOME					
Precept		5,000.00	5,000	5,000	0
Council Tax Benefit Grant (NSC)			0		0
Village Orderly Grant		100.00	100	100	0
VAT reclaimed (2017/2018)			62	62	0
Interest earned			0		0
Grants received	1		0		0
		5,100.00	5,162	5,162	0
EXPENDITURE					
Annual General expenditure:					
Clerk's Salary		1,342.99	2,692	2,625	-67
Clerk's Telephone expenses			30	40	10
Clerk's Travel allowances			0	27	27
Training		53.00	153	180	27
Printing & Stationery			100	130	30
Postage			65	38	-27
IT Expenses			117	81	-36
Insurance		218.00	218	225	7
Subscriptions		129.90	231	206	-25
Data Protection Registration Fee			40	40	0
Grants			200	200	0
Room Hire & Speakers			0	285	285
Annual Audit Fees		33.66	34	64	30
Parish Council Election			0		0
Village Maintenance			150	100	-50
Other	2		140	1,000	860
		1,777.55	4,171	5,241	1,070
Extraordinary expenditure:					
			0		0
		0.00	0	0	0
Projects subsidised by grants:					
	1		0		0
		0.00	0	0	0
VAT paid on expenditure, to be reclaimed (2020/2021)			37	34	-3
		1,777.55	4,208	5,275	1,067
SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)			954	-113	

	Cash Balances as at 30 September 2020	Net impact on Cash Flow of anticipated income & expenditure	Projected Cash Balances as at 31 March 2021
Current account	7,188.02		
Deposit account	0.00		
	7,188.02	-2,368	4,820

HALF YEAR FINANCIAL REVIEW 2020/2021

Notes to the Half Year Financial Review

Note 1: Grants received and projects subsidised by Grants

<u>Grant received</u>	<u>Project expenditure</u>	<u>Net surplus / (deficit)</u>
		0.00
0.00	0.00	0.00

Note 2: Other

	<u>Actual</u> for the 6 months ending 30/09/20	<u>Estimated</u> for the year ending 31/03/21	<u>Budget</u> for the year ending 31/03/21
Contingency	0.00	1,000	1,000
Contribution to PCAA Airport Appeal fund		140	
Balance available		860	
	0.00	1,000	1,000