

BROCKLEY PARISH COUNCIL

Clerk:
Ms Joanna van Tonder
151 California Road
Oldland Common
BS30 9PP
Tel: 07586 437769

HALF YEAR FINANCIAL REVIEW 2015/2016

	Actual for the 6 months ending 30/09/15	Estimated for the year ending 31/03/16	Budget for the year ending 31/03/16	
INCOME				
Precept	3,500.00	3,500	3,500	0
Council Tax Benefit Grant (NSC)	17.11	17	17	0
Village Orderly Grant	100.00	100	100	0
VAT reclaimed (2013/2014)	14.76	15	20	5
Interest earned		0	1	1
Grants received		0		
	<u>3,631.87</u>	<u>3,632</u>	<u>3,638</u>	<u>6</u>
EXPENDITURE				
Annual General expenditure:				
Clerk's Salary	2,254.95	3,406	2,328	-1,078
Clerk's Telephone expenses		20		-20
Clerk's Travel allowances	116.19	128	120	-8
Training		0		0
Printing & Stationery	44.17	71	60	-11
Postage		10		-10
IT Expenses	120.78	121		-121
Insurance	159.00	159	310	151
Subscriptions	134.54	185	185	0
Data Protection Registration Fee		35	35	0
Grants		200	200	0
Room Hire & Speakers	71.50	147	139	-8
Annual Audit Fees	4.95	5	11	6
Parish Council Election		150	150	0
Village Maintenance		100	100	0
Other		0		0
	<u>2,906.08</u>	<u>4,737</u>	<u>3,638</u>	<u>-1,099</u>
Extraordinary expenditure:				
Other: "Slow" road markings in Chelvey	377.88	378		-378
Other: Hi-viz tabbards	71.88	72		-72
	<u>449.76</u>	<u>450</u>	<u>0</u>	<u>-450</u>
VAT paid on expenditure, to be reclaimed (2014/2015)		0		
	<u>3,355.84</u>	<u>5,187</u>	<u>3,638</u>	<u>-1,549</u>
SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)				
		<u>-1,555</u>	<u>0</u>	
Cash Balances as at 30 September 2015				
Current account	1,377.02			
Deposit account	1,101.23			
	<u>2,478.25</u>			
Net impact on Cash Flow				
		<u>-1,555</u>		
Projected Cash Balances as at 31 March 2016				
			<u>924</u>	