

BROCKLEY PARISH COUNCIL

HALF YEAR FINANCIAL REVIEW 2018/2019

	Actual for the 6 months ending 30/09/18	Estimated for the year ending 31/03/19	Budget for the year ending 31/03/19	
INCOME				
Precept	4,500.00	4,500	4,500	0
Council Tax Benefit Grant (NSC)	4.34	4	4	0
Village Orderly Grant	100.00	100	100	0
VAT reclaimed (2017/2018)	27.70	28	28	0
Interest earned	0.00	0		0
Grants received	0.00	1,060		-1,060
	4,632.04	5,692	4,632	-1,060
EXPENDITURE				
Annual General expenditure:				
Clerk's Salary	1,207.42	2,413	2,363	-50
Clerk's Telephone expenses	10.00	20	30	10
Clerk's Travel allowances	4.95	21	60	39
Training	50.00	50	60	10
Printing & Stationery	38.26	83	120	37
Postage	14.10	28	35	7
IT Expenses	14.62	40	40	0
Insurance	218.00	218	175	-43
Subscriptions	137.85	203	203	0
Data Protection Registration Fee	0.00	40	185	145
Grants	0.00	200	200	0
Room Hire & Speakers	134.00	224	140	-84
Annual Audit Fees	25.80	26	25	-1
Village Maintenance	0.00	100	100	0
Other	47.72	82	100	18
	1,902.72	3,748	3,836	88
Extraordinary expenditure:				
	0.00	0	0	0
Projects subsidised by grants:				
Chelvey Batch noticeboard	0.00	1,060	0	-1,060
	0.00	1,060	0	-1,060
VAT paid on expenditure, to be reclaimed (2018/2019)	20.12	251		-251
	1,922.84	5,059	3,836	-1,223
SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)				
		633	796	
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	Cash Balances as at 30 September 2018	Net impact on Cash Flow of anticipated income & expenditure	Projected Cash Balances as at 31 March 2019	
Current account	5,244.90			
Deposit account	0.00			
	5,244.90	-2,076	3,169	