

BROCKLEY PARISH COUNCIL

Clerk:
Ms Joanna van Tonder
Tel: 07444 830870

HALF YEAR FINANCIAL REVIEW 2019/2020

	Notes	Actual for the 6 months ending 30/09/19	Estimated for the year ending 31/03/20	Budget for the year ending 31/03/20	
INCOME					
Precept		4,500.00	4,500	4,500	0
Council Tax Benefit Grant (NSC)			0		0
Village Orderly Grant		100.00	100	100	0
VAT reclaimed (2017/2018)		260.66	261	244	-17
Interest earned			0		0
Grants received	1	121.58	122		-122
		<u>4,982.24</u>	<u>4,982</u>	<u>4,844</u>	<u>-138</u>
EXPENDITURE					
Annual General expenditure:					
Clerk's Salary		1,392.94	2,643	2,716	73
Clerk's Telephone expenses		5.00	25	40	15
Clerk's Travel allowances		4.95	5	88	83
Training		47.96	128	120	-8
Printing & Stationery		50.04	105	152	47
Postage		15.72	38	31	-7
IT Expenses		15.79	16	16	0
Insurance		218.00	218	225	7
Subscriptions		153.41	204	204	0
Data Protection Registration Fee			40	40	0
Grants			200	200	0
Room Hire & Speakers			200	205	5
Annual Audit Fees		21.29	21	31	10
Parish Council Election		45.00	45	150	105
Village Maintenance			100	100	0
Other	2		100	100	0
		<u>1,970.10</u>	<u>4,089</u>	<u>4,418</u>	<u>329</u>
Extraordinary expenditure:					
			0		
		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Projects subsidised by grants:					
Daffodil bulbs	1	120.58	121		-121
		<u>120.58</u>	<u>121</u>	<u>0</u>	<u>-121</u>
VAT paid on expenditure, to be reclaimed (2019/2020)		34.13	53		-53
		<u>2,124.81</u>	<u>4,262</u>	<u>4,418</u>	<u>156</u>
SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)			<u>720</u>	<u>426</u>	

	Cash Balances as at 30 September 2019	Net impact on Cash Flow of anticipated income & expenditure	Projected Cash Balances as at 31 March 2020
Current account	6,013.65		
Deposit account	0.00		
	<u>6,013.65</u>	<u>-2,138</u>	<u>3,876</u>

HALF YEAR FINANCIAL REVIEW 2019/2020

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>
NSC Clean-up Fund (FYE 31/03/20)	121.58		
Purchase of daffodil bulbs		120.58	
			<u>1.00</u>
	<u>121.58</u>	<u>120.58</u>	<u>1.00</u>

Note 2: Other

	<u>Actual</u> for the 6 months ending 30/09/19	<u>Estimated</u> for the year ending 31/03/20	<u>Budget</u> for the year ending 31/03/20
Contingency	0.00	100	100
Additional IT expenses incurred		61	
Balance available		39	
	<u>0.00</u>	<u>100</u>	<u>100</u>