

+MYDDLE AND BROUGHTON

MID-YEAR FINANCIAL STATEMENT

2016 – 2017

EXPENDITURE

Figures include VAT and are rounded to nearest '10'

Budget Head	Budget	Spent to Sept.30th.	Expected Oct. –March	Likely over or under spend
Salary/tax	6,000	2,960	2,960	-80
Clerk's Exps	700	350	350	-
Rent	480	480	-	-20
Office Rent	400	200	200	-
Street lighting	1,500	720	780	-
Insurance	730	720	-	-10
Play Area	500	90	410	-
Audit	350	220	230	+100
Grass cutting	1,700	310	1,190	-200
Photocopying	200	190	10	-
Donations	3,000	3,000	-	-
Projects	1,250	-	1,250	-
Membership	450	540	-	+90
Web site &IT	360	-	360	-
Parish Paths	300		300	-
Section 137	500	-	500	-
Contingency	1,000	200	800	-
Loan Repayment	3,180		3,180	-
Reserve Fund	4,000		-	
Total	£26,600	£9,980	£12,520	-

CURRENT FINANCIAL SITUATION:

INCOME

	£
Balance brought forward from previous year	12,700.00
Precept	21,100.00
Community Infrastructure Levy	11,720.00
VAT return	670.00
War Memorial Fund	2,030.00

TOTAL

£48,220.00

EXPENDITURE

Total spent to September 30 th . 2015	9,980.00
Anticipated expenditure Oct. 1 st . to March 31 st . 2016	<u>12,520.00</u>

Total

£22,500.00

MONEY HELD IN RESERVE FUNDS

Capital Reserve	4,000.00
War Memorial Fund	3,430.00
CIL Fund	12,950.00

Total

£20,380.00

INCOME

£48,220.00

ANTICIPATED EXPENDITURE

£22,500.00

AVAILABLE FINANCE

£25,720.00

LESS RESERVED BUDGETS

£20,380.00

LIKELY EXCESS OF INCOME OVER EXPENDITURE

£5,340.00

Notes:

1. The anticipated expenditure from October 1st to March 31st. assumes that both the contingency and project budgets will be spent. If not the carry forward would be increased by a further £2,000.00.

Jack Wilson

Parish Clerk/Responsible Finance Officer

September 2016