

BARROW GURNEY PARISH COUNCIL

Clerk:
Ms Joanna van Tonder
Tel: 07586 437769

HALF YEAR FINANCIAL REVIEW 2016/2017

	Actual	Estimated	Budget	
Notes	for the 6 months ending 30/09/16	for the year ending 31/03/17	for the year ending 31/03/17	
INCOME				
Precept	7,000.00	7,000	7,000	0
Council Tax Benefit Grant (NSC)	176.00	176	176	0
Village Orderly Grant	100.00	100	100	0
VAT reclaimed (2015/2016)	42.77	43	42	-1
Interest earned	0.55	1	0	-1
Grants received	1	0	159	159
	<u>7,319.32</u>	<u>7,319</u>	<u>7,477</u>	<u>158</u>
EXPENDITURE				
Annual General expenditure:				
Clerk's Salary	1,949.82	3,900	3,861	-39
Clerk's Telephone expenses	10.00	25	30	5
Clerk's Travel allowances	13.01	42	55	13
Training		15	120	105
Printing & Stationery	30.77	63	70	7
Postage	14.28	35	40	5
IT expenses	29.95	51	50	-1
Insurance	358.01	358	365	7
Subscriptions	86.00	240	239	-1
Data Protection Registration Fee		35	35	0
Grants		50	50	0
Annual Village Hall hire		350	350	0
Annual Audit Fees	20.00	20	25	5
Wreath for War Memorial		20	20	0
Village Green	2	1,413	1,913	501
Footpath Maintenance	700.00	900	900	0
Village Maintenance		400	400	0
Tidying War Memorial		75	75	0
General Contingency		0	100	100
	<u>3,211.84</u>	<u>7,991</u>	<u>8,698</u>	<u>707</u>
Extraordinary expenditure:				
Village Green: 5 year tree survey		395	400	5
	0.00	395	400	5
Projects subsidised by grants / unspent grants in reserve:				
Professional fees: Walkways planning applications	1	1,097.50	1,098	-1,098
		<u>1,097.50</u>	<u>1,098</u>	<u>0</u>
VAT paid on expenditure, to be reclaimed (2015/2016)		206.16	216	-216
		<u>4,515.50</u>	<u>9,700</u>	<u>9,098</u>
		<u>9,700</u>	<u>9,098</u>	<u>-602</u>
SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)				
		<u>-2,381</u>	<u>-1,621</u>	
Cash Balances as at 30 September 2016				
Current account		7,389.85		
Deposit account		<u>10,002.99</u>		
		<u>17,392.84</u>		

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Notes to the Half Year Financial Review

Note 1: Grants received and projects subsidised by Grants

	<u>Net surplus / (deficit) BROUGHT FORWARD</u>	<u>Grant received</u>	<u>Project expenditure</u>	<u>Net surplus / (deficit) CARRIED FORWARD</u>
Closure of Survey Fund account (FYE 31/03/13) Professional fees: Walkways planning apps	285.77		285.77	0.00
Bristol Airport Community Fund (FYE 31/03/13) Professional fees: Walkways planning apps	50.00		50.00	0.00
Cemex grant for materials (FYE 31/03/13) Professional fees: Walkways planning apps	1,500.00		761.73	738.27
Walkways Working Group fundraising (FYE 31/03/14)	732.50			732.50
Bristol Airport Community Fund (FYE 31/03/16) (A38 crossing)	1,925.00			1,925.00
Transparency Code Compliance Grant (FYE 31/03/16)	9.51			9.51
	<u>4,502.78</u>	<u>0.00</u>	<u>1,097.50</u>	<u>3,405.28</u>

Note 2: Village Green expenditure

	<u>Actual</u> for the 6 months ending 30/09/16	<u>Estimated</u> for the year ending 31/03/17	<u>Budget</u> for the year ending 31/03/17
Annual expenditure:			
Grass cutting		900	900
Path spraying		144	144
Strimming		206	206
Annual playground inspection		63	63
Remedial repairs to playground		100	300
Contingency		0	300
	<u>0.00</u>	<u>1,413</u>	<u>1,913</u>
Extraordinary expenditure:			
5 year Tree Survey		395	400
	<u>0.00</u>	<u>395</u>	<u>400</u>
	<u>0.00</u>	<u>1,808</u>	<u>2,313</u>