

# BARROW GURNEY PARISH COUNCIL

## HALF YEAR FINANCIAL REVIEW 2018/2019

	Notes	<b>Actual</b> for the 6 months ending 30/09/18	<b>Estimated</b> for the year ending 31/03/19	<b>Budget</b> for the year ending 31/03/19	
<b>INCOME</b>					
Precept		8,200.00	8,200	8,200	0
Council Tax Benefit Grant (NSC)		53.17	53	53	0
Village Orderly Grant		100.00	100	100	0
VAT reclaimed (2017/2018)		395.13	395	864	469
Interest earned		2.12	4	10	6
Grants received	1	1,000.00	1,000		-1,000
		<u>9,750.42</u>	<u>9,752</u>	<u>9,227</u>	<u>-525</u>
<b>EXPENDITURE</b>					
<b>Annual General expenditure:</b>					
Clerk's Salary		2,544.35	5,089	4,989	-100
Clerk's Telephone expenses		10.00	20	30	10
Clerk's Travel allowances		31.23	88	50	-38
Training			60	120	60
Printing & Stationery		28.09	73	80	7
Postage		24.27	38	45	7
IT expenses		29.95	55	51	-4
Insurance		354.83	355	360	5
Subscriptions		86.00	245	245	0
Data Protection Registration Fee			40	185	145
Grants			50	50	0
Annual Village Hall hire			350	350	0
Annual Audit Fees		129.20	129	30	-99
Wreath for War Memorial			40	20	-20
Village Green	2	727.00	1,438	2,051	613
Footpath Maintenance		450.00	450	0	-450
Village Maintenance		400.00	400	500	100
Tidying War Memorial			75	75	0
General Contingency		31.06	31	0	-31
		<u>4,845.98</u>	<u>9,026</u>	<u>9,231</u>	<u>205</u>
<b>Extraordinary expenditure:</b>					
Village Green: Litter bins			220	500	280
WWI Commemorative event			0	200	200
		<u>0.00</u>	<u>220</u>	<u>700</u>	<u>480</u>
<b>Projects subsidised by grants / unspent grants in reserve:</b>					
	1				
Resurfacing play area		8,880.00	8,880		
Table Tennis table		2,389.35	2,389		
Refurbish Telephone box			810		
Village Green entrances			1,500		
		<u>11,269.35</u>	<u>13,579</u>	<u>0</u>	<u>0</u>
VAT paid on expenditure, to be reclaimed (2018/2019)		2,285.71	2,355		-2,355
		<u>18,401.04</u>	<u>25,180</u>	<u>9,931</u>	<u>-1,670</u>
<b>SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)</b>			<u>-15,427</u>	<u>-704</u>	
<b>Cash Balances as at 30 September 2018</b>					
Current account		3,274.01			
Deposit account		12,512.60			
		<u>15,786.61</u>			

# BARROW GURNEY PARISH COUNCIL

Clerk:  
Ms Joanna van Tonder  
Tel: 07586 437769

## HALF YEAR FINANCIAL REVIEW 2018/2019

### 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>
Balance of Cemex grant for A38 walkways materials (FYE 31/03/13)	738.27			738.27
Walkways Working Group fundraising (FYE 31/03/14)	732.50			732.50
Bristol Airport Community Fund – A38 crossing (FYE 31/03/16)	1,925.00			1,925.00
Balance of Transparency Code Compliance Grant (FYE 31/03/16)	9.51			9.51
Balance of Stancombe Quarry Fund – Village entrances (FYE 31/03/17)	1,500.00			
<b>Anticipated expenditure:</b> Village Green entrance			1,500.00	0.00
Stancombe Quarry Fund – Table Tennis table (FYE 31/03/18)	2,352.00			
Purchase of Table Tennis table (May 2018)			2,389.35	-37.35
Bristol Airport Community Fund – Resurfacing play area (FYE 31/03/18)	8,880.00			
Playground resurfacing (May 2018)			8,880.00	0.00
Bristol Airport Community Fund – Refurbish telephone box (FYE 31/03/19)		1,000.00		
Telephone box repainted & shelves installed (September 2018)			810.00	190.00
	<u>16,137.28</u>	<u>1,000.00</u>	<u>13,579.35</u>	<u>3,557.93</u>

#### Note 2: Village Green expenditure

	<u>Actual</u> for the 6 months ending 30/09/18	<u>Estimated</u> for the year ending 31/03/19	<u>Budget</u> for the year ending 31/03/19
<b>Annual expenditure:</b>			
Grass cutting	640.00	950	1,200
Path spraying	36.00	72	144
Strimming	51.00	201	230
Annual playground inspection		65	65
Bin collections		100	212
Remedial repairs to playground		0	150
Contingency		50	50
	<u>727.00</u>	<u>1,438</u>	<u>2,051</u>
<b>Extraordinary expenditure:</b>			
Litter bin		220	500
	<u>0.00</u>	<u>220</u>	<u>500</u>
	<u>727.00</u>	<u>1,658</u>	<u>2,551</u>