

# BARROW GURNEY PARISH COUNCIL

## HALF YEAR FINANCIAL REVIEW 2019/2020

	Notes	<b>Actual</b> for the 6 months ending 30/09/19	<b>Estimated</b> for the year ending 31/03/20	<b>Budget</b> for the year ending 31/03/20	
<b>INCOME</b>					
Precept		9,000.00	9,000	9,000	0
Council Tax Benefit Grant (NSC)			0		0
Village Orderly Grant		100.00	100	100	0
VAT reclaimed (2018/2019)		2,327.81	2,328	2,299	-29
Interest earned		14.83	15	4	-11
Grants received	1	1,490.00	1,490		-1,490
		<u>12,932.64</u>	<u>12,933</u>	<u>11,403</u>	<u>-1,530</u>
<b>EXPENDITURE</b>					
<b>Annual General expenditure:</b>					
Clerk's Salary		2,914.44	5,580	5,734	154
Clerk's Telephone expenses		15.00	35	40	5
Clerk's Travel allowances		150.75	369	102	-267
Training		21.94	242	308	66
Printing & Stationery		50.61	106	125	19
Postage		27.24	53	45	-8
IT expenses		29.95	91	30	-61
Insurance		365.47	365	364	-1
Subscriptions		126.00	208	256	48
Data Protection Registration Fee			40	40	0
Grants			50	50	0
Annual Village Hall hire			350	350	0
Annual Audit Fees		31.04	31	31	0
Wreath for War Memorial			20	20	0
Village Green	2	920.00	1,765	1,895	130
Footpath Maintenance					0
Village Maintenance			0		0
Tidying War Memorial			75	75	0
Youth Club grant / V/G RAILINGS			800	750	-50
General Contingency			8		-8
		<u>4,652.44</u>	<u>10,188</u>	<u>10,215</u>	<u>27</u>
<b>Extraordinary expenditure:</b>					
Parish Council Election		45.00	45	150	105
Defibrillator signage			52		-52
		<u>45.00</u>	<u>97</u>	<u>150</u>	<u>53</u>
<b>Projects subsidised by grants / unspent grants in reserve:</b>					
Defibrillator	1	1,490.00	1,490		
Grant acknowledgement plaques		92.00	92		
		<u>1,582.00</u>	<u>1,582</u>	<u>0</u>	<u>0</u>
VAT paid on expenditure, to be reclaimed (2019/2020)		308.12	339	21	-318
		<u>6,587.56</u>	<u>12,206</u>	<u>10,386</u>	<u>-238</u>
<b>SURPLUS TO RESERVES / (SHORTFALL FUNDED FROM RESERVES)</b>					
			<u>727</u>	<u>1,017</u>	
<b>Cash Balances as at 30 September 2019</b>					
Current account		10,050.31			
Deposit account		7,529.39			
		<u>17,579.70</u>			

# BARROW GURNEY PARISH COUNCIL

Clerk:  
Ms Joanna van Tonder  
Tel: 07586 437769

## HALF YEAR FINANCIAL REVIEW 2019/2020

### Notes to the Half Year Financial Review

#### Note 1: Grants received and projects subsidised by Grants

	Net surplus / (deficit) <u>BROUGHT</u> <u>FORWARD</u>	<u>Grant received</u>	<u>Project expenditure</u>	Net surplus / (deficit) <u>CARRIED</u> <u>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) <b>Anticipated expenditure:</b> Village Green entrance	1,500.00			1,500.00
Stancombe Quarry Fund – Table Tennis table (FYE 31/03/18)	-37.35			-37.35
Bristol Airport Community Fund – Refurbish telephone box (FYE 31/03/19) 4 x grant acknowledgement plaques	190.00		92.00	98.00
Stancombe Quarry Fund – Defibrillator (FYE 31/03/20) Purchase and installation of defibrillator		1,490.00	1,490.00	0.00
	<u>5,057.93</u>	<u>1,490.00</u>	<u>1,582.00</u>	<u>4,965.93</u>

#### Note 2: Village Green expenditure

	<b>Actual</b> for the 6 months ending 30/09/19	<b>Estimated</b> for the year ending 31/03/20	<b>Budget</b> for the year ending 31/03/20
<b>Annual expenditure:</b>			
Grass cutting	720.00	1,080	1,200
Path spraying			144
Strimming	200.00	400	230
Annual playground inspection		65	65
Bin collections			106
Remedial repairs to playground		220	150
Contingency			
	<u>920.00</u>	<u>1,765</u>	<u>1,895</u>
<b>Extraordinary expenditure:</b>			
	<u>0.00</u>	<u>0</u>	<u>0</u>
	<u>920.00</u>	<u>1,765</u>	<u>1,895</u>