

Belbroughton Parish Council
Profit & Loss
 April 2019 through March 2020

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
Lengthsman Scheme	3,078.20
Meeting Room Rent	1,200.00
Precept (Council Tax)	65,000.00
Total Income	69,278.20
Gross Profit	69,278.20
Expense	
Administration	
Audit Fee	676.00
Clerk's Expenses	
Postage	87.40
Storage	360.00
Telephone	851.65
Travelling	975.30
Total Clerk's Expenses	2,274.35
Computer Supplies	302.91
Council Insurance	1,670.90
Rent	1,239.75
Stationery	19.96
Training	30.00
Total Administration	6,213.87
Clerk's salary	
Employer's NI	1,515.36
Employer's pension cont	5,431.68
Salary	19,608.96
Clerk's salary - Other	(6,650.00)
Total Clerk's salary	19,906.00
Communication	
CALC	939.38
Parish Magazine	272.00
Website	173.97
Total Communication	1,385.35

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Councillors expenses	
Chairman's allowance	50.00
Training	40.00
Total Councillors expenses	90.00
Election Costs	173.60
Footway Lighting	
Energy & routine maintenance	5,515.08
Village Green Belbroughton	297.46
Total Footway Lighting	5,812.54
Legal and Professional	35.00
Maintenance	
Fairfield Rec Insp of playequip	332.50
Maintenance- other	4,347.68
Total Maintenance	4,680.18
Maintenance Grants	
Belbroughton Church Hall Ma...	730.00
Belbroughton PCC	2,200.00
Belbroughton Recreation Grou...	1,155.00
Fairfield Village Hall	730.00
Total Maintenance Grants	4,815.00
Open Spaces & Footpaths	
Belbroughton green spaces	3,142.93
Emptying Poop-a-scoop & Litter	5,187.96
Fairfield Green Spaces	917.09
Footpaths Maintenance	247.65
Grass Mowing	5,305.00
Grit for bins	60.00
Lengthsman	2,856.20
Little Bell Hall pool	6,640.00
Tree work	0.00
Total Open Spaces & Footpaths	24,356.83
Section 137 Expense	
Bromsgrove CAB	300.00

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Miscellaneous	
Membership Fees & Donations	
CPRE	36.00
Open Spaces Soc	45.00
SLCC Membership	195.00
Woodland Trust	36.00
Total Membership Fees & Do...	312.00
Total Miscellaneous	312.00
Total Section 137 Expense	612.00
Total Expense	68,080.37
Net Ordinary Income	1,197.83
Other Income/Expense	
Other Income	
Agriculture Holdings FBT Rents	5,792.91
F'field Villa F C Rent	2,806.74
Investment Income	6,466.89
Other Income	
Parish Meeting Room Rent	4,800.00
Total Other Income	4,800.00
Ward Members Funds	1,489.23
Wayleaves	445.98
Total Other Income	21,801.75
Other Expense	
Clerk 25% allocation	6,650.00
Grants to Parish Bodies	6,172.50
Minor Grants	1,000.00
Parish Project Expenditure	
Fairfield Playground	4,040.00
Parish Project Expenditure - Other	2,369.00
Total Parish Project Expenditure	6,409.00
Total Other Expense	20,231.50
Net Other Income	1,570.25
Profit for the Year	2,768.08