

	Apr '17 - Mar 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Lengthsman Scheme	3,148.00
Meeting Room Rent	1,200.00
Precept (Council Tax)	65,000.00
Uncategorized Income	625.06
VAT refund	0.00
<b>Total Income</b>	<b>69,973.06</b>
<b>Gross Profit</b>	<b>69,973.06</b>
<b>Expense</b>	
<b>Administration</b>	
Audit Fee	415.00
<b>Clerk's Expenses</b>	
Postage	227.69
Storage	360.00
Telephone	1,033.25
Travelling	995.40
<b>Total Clerk's Expenses</b>	<b>2,616.34</b>
Computer Supplies	218.46
Council Insurance	1,436.43
Rent	912.50
Stationery	23.36
Training	369.00
<b>Total Administration</b>	<b>5,991.09</b>
<b>Clerk's salary</b>	
Employer's NI	1,386.50
Employer's pension cont	5,043.41
Salary	18,207.28
Clerk's salary - Other	(6,400.00)
<b>Total Clerk's salary</b>	<b>18,237.19</b>
<b>Communication</b>	
CALC	828.02
Newsletters and Annual report	369.85
Parish Magazine	275.00
Website	140.86
<b>Total Communication</b>	<b>1,613.73</b>
<b>Contingency</b>	<b>2,488.20</b>
<b>Footway Lighting</b>	
Energy & routine maintenance	4,921.37
Village Green Belbroughton	301.33
<b>Total Footway Lighting</b>	<b>5,222.70</b>
<b>Legal and Professional</b>	<b>35.00</b>
<b>Maintenance</b>	
Fairfield Rec Insp of playequip	330.50
Maintenance- other	521.02
<b>Total Maintenance</b>	<b>851.52</b>
<b>Maintenance Grants</b>	
Belbroughton Church Hall Manage	730.00
Belbroughton PCC	2,200.00
Belbroughton Recreation Ground	1,155.00
Fairfield Village Hall	730.00
<b>Total Maintenance Grants</b>	<b>4,815.00</b>

	Apr '17 - Mar 18
<b>Open Spaces &amp; Footpaths</b>	
Belbroughton green spaces	2,100.48
Emptying Poop-a-scoop & Litter	3,473.98
Fairfield Green Spaces	1,093.15
Footpaths Maintenance	576.88
Grass Mowing	5,875.00
Grit for bins	590.00
Lengthsman	3,870.09
Little Bell Hall pool	350.00
Maintenance of Badgers Copse	420.00
Tree work	3,040.00
<b>Total Open Spaces &amp; Footpaths</b>	<b>21,389.58</b>
<b>Section 137 Expense</b>	
Bromsgrove CAB	300.00
Miscellaneous	
<b>Membership Fees &amp; Donations</b>	
CPRE	36.00
Open Spaces Soc	45.00
Royal British Legion (Wreaths)	100.00
SLCC Membership	157.00
Woodland Trust	33.00
<b>Total Membership Fees &amp; Donat...</b>	<b>371.00</b>
Miscellaneous - Other	50.00
<b>Total Miscellaneous</b>	<b>421.00</b>
<b>Total Section 137 Expense</b>	<b>721.00</b>
<b>Total Expense</b>	<b>61,365.01</b>
<b>Net Ordinary Income</b>	<b>8,608.05</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Agriculture Holdings FBT Rents	7,767.13
F'ield Villa F C Rent	2,626.74
Investment Income	4,543.01
<b>Other Income</b>	
Parish Meeting Room Rent	4,800.00
<b>Total Other Income</b>	<b>4,800.00</b>
<b>Ward Members Funds</b>	<b>2,350.00</b>
Wayleaves	520.70
<b>Total Other Income</b>	<b>22,607.58</b>
<b>Other Expense</b>	
Clerk 25% allocation	6,000.00
Grants to Parish Bodies	500.00
Minor Grants	600.00
Parish Project Expenditure	23,445.58
<b>Total Other Expense</b>	<b>30,545.58</b>
<b>Net Other Income</b>	<b>(7,938.00)</b>
<b>Profit for the Year</b>	<b>670.05</b>