

Belbroughton and Fairfield Parish Council
Profit & Loss
 April 2021 through March 2022

	Apr '21 - Mar 22
Ordinary Income/Expense	
Income	
Bank Interest Income	100.00
Lengthsman Scheme	1,500.00
Meeting Room Rent	1,200.00
Precept (Council Tax)	65,000.00
	67,800.00
Total Income	
Gross Profit	67,800.00
Expense	
Administration	
Audit Fee	680.00
Bank Charges	62.00
Bank Interest	2.34
Clerk's Expenses	
Postage	99.08
Storage	270.00
Telephone	292.61
Travelling	194.58
	856.27
Total Clerk's Expenses	
Computer Supplies	453.53
Council Insurance	1,894.82
Rent	240.50
Stationery	37.19
Training	270.00
	4,496.65
Total Administration	
Clerk's salary	
Employer's NI	1,082.54
Employer's pension cont	3,662.82
Salary	20,814.01
Clerk's salary - Other	(6,050.00)
	19,509.37
Total Clerk's salary	
Communication	
CALC	975.27
Newsletters and Annual report	351.71
Parish Magazine	280.00
	1,606.98
Total Communication	

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Contingency	
Other	23.49
Total Contingency	23.49
Footway Lighting	
Energy & routine maintenance	4,955.08
Non Routine Maintenance	7,874.40
Village Green Belbroughton	248.69
Total Footway Lighting	13,078.17
Legal and Professional	35.00
Maintenance	
Fairfield Rec Insp of playequip	82.50
Maintenance- other	11,452.00
Total Maintenance	11,534.50
Maintenance Grants	
Belbroughton Church Hall Ma...	750.00
Belbroughton PCC	2,400.00
Belbroughton Recreation Grou...	1,250.00
Fairfield Village Hall	750.00
Total Maintenance Grants	5,150.00
Meeting Room	
Meeting room booking	54.00
Total Meeting Room	54.00
Open Spaces & Footpaths	
Belbroughton green spaces	1,667.61
Emptying Poop-a-scoop & Litter	5,488.44
Fairfield Green Spaces	86.65
Grass Mowing	9,726.50
Grit for bins	120.00
Lengthsman	4,076.88
Tree work	1,390.00
Open Spaces & Footpaths - Ot...	3,316.00
Total Open Spaces & Footpaths	25,872.08

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Section 137 Expense	
Miscellaneous	
Membership Fees & Donations	
CPRE	36.00
Total Membership Fees & Do...	36.00
Total Miscellaneous	36.00
Total Section 137 Expense	36.00
Total Expense	81,396.24
Net Ordinary Income	(13,596.24)
Other Income/Expense	
Other Income	
Agriculture Holdings FBT Rents	7,723.88
F'field Villa F C Rent	2,380.80
Investment Income	1,150.09
Other Income	
Parish Meeting Room Rent	4,800.00
Total Other Income	4,800.00
Wayleaves	450.64
Total Other Income	16,505.41
Other Expense	
Clerk 25% allocation	6,050.00
Minor Grants	750.00
Total Other Expense	6,800.00
Net Other Income	9,705.41
Profit for the Year	(3,890.83)