

Belbroughton Parish Council
Profit & Loss Budget Overview
 April 2019 through March 2020

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
Lengthsman Scheme	3,148.00
Meeting Room Rent	1,200.00
Precept (Council Tax)	65,000.00
Uncategorized Income	0.00
VAT refund	0.00
Total Income	69,348.00
Gross Profit	69,348.00
Expense	
Administration	
Audit Fee	600.00
Clerk's Expenses	
Postage	80.00
Storage	360.00
Telephone	1,050.00
Travelling	1,000.00
Total Clerk's Expenses	2,490.00
Computer Supplies	250.00
Council Insurance	1,800.00
Rent	1,200.00
Stationery	40.00
Training	200.00
Total Administration	6,580.00
Clerk's salary	
Employer's NI	1,421.00
Employer's pension cont	5,227.00
Salary	18,822.00
Clerk's salary - Other	(6,000.00)
Total Clerk's salary	19,470.00
Communication	
CALC	900.00
Newsletters and Annual report	100.00
Parish Magazine	300.00
Website	165.00
Total Communication	1,465.00
Contingency	0.00
Councillors expenses	
Chairman's allowance	100.00
Councillors travel	0.00
Training	500.00
Councillors expenses - Other	0.00
Total Councillors expenses	600.00
Election Costs	2,600.00
Footway Lighting	
Energy & routine maintenance	6,000.00
Non Routine Maintenance	0.00
Village Green Belbroughton	400.00
Total Footway Lighting	6,400.00
Legal and Professional	35.00
Maintenance	
Fairfield Rec Insp of playequip	350.00
Maintenance- other	4,464.00
Total Maintenance	4,814.00

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Maintenance Grants	
Belbroughton Church Hall Manage	730.00
Belbroughton PCC	2,200.00
Belbroughton Recreation Ground	1,155.00
Fairfield Village Hall	730.00
Total Maintenance Grants	4,815.00
Meeting Room	
meeting room electricity	0.00
Total Meeting Room	0.00
Open Spaces & Footpaths	
Belbroughton green spaces	2,600.00
Emptying Poop-a-scoop & Litter	3,250.00
Fairfield Green Spaces	1,500.00
Footpaths Maintenance	2,500.00
Grass Mowing	6,000.00
Grit for bins	500.00
Lengthsman	4,750.00
Little Bell Hall pool	500.00
Maintenance of Badgers Copse	300.00
Tree work	0.00
Total Open Spaces & Footpaths	21,900.00
Section 137 Expense	
Bromsgrove CAB	300.00
Miscellaneous	
Membership Fees & Donations	
CPRE	36.00
Open Spaces Soc	45.00
Royal British Legion (Wreaths)	90.00
SLCC Membership	165.00
Woodland Trust	33.00
Total Membership Fees & Donat...	369.00
Miscellaneous - Other	0.00
Total Miscellaneous	369.00
Total Section 137 Expense	669.00
Total Expense	69,348.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Agriculture Holdings FBT Rents	7,650.00
F'field Villa F C Rent	2,700.00
Investment Income	4,500.00
Other Income	
Parish Meeting Room Rent	4,800.00
Total Other Income	4,800.00
The Green Boundary Agreement	0.00
Ward Members Funds	0.00
Wayleaves	250.00
Total Other Income	19,900.00
Other Expense	
Clerk 25% allocation	
Clerk Sal costs (25%)	0.00
Clerk 25% allocation - Other	6,000.00
Total Clerk 25% allocation	6,000.00
Grants to Parish Bodies	5,000.00

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Minor Grants	1,000.00
Parish Project Expenditure	7,900.00
Ward Members Funds Grants	0.00
Total Other Expense	<u>19,900.00</u>
Net Other Income	<u>0.00</u>
Profit for the Year	<u><u>0.00</u></u>