

Belbroughton Parish Council
Profit & Loss
April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
Lengthsman Scheme	2,672.25
Meeting Room Rent	1,200.00
Precept (Council Tax)	65,000.00
Total Income	68,872.25
Gross Profit	68,872.25
Expense	
Administration	
Audit Fee	515.00
Clerk's Expenses	
Postage	72.55
Storage	360.00
Telephone	1,089.35
Travelling	1,080.00
Total Clerk's Expenses	2,601.90
Computer Supplies	328.63
Council Insurance	1,847.73
Rent	820.00
Training	319.00
Total Administration	6,432.26
Clerk's salary	
Employer's NI	1,389.56
Employer's pension cont	5,122.26
Salary	18,491.54
Clerk's salary - Other	(6,000.00)
Total Clerk's salary	19,003.36
Communication	
CALC	879.99
Newsletters and Annual report	60.00
Parish Magazine	272.00
Website	149.99
Total Communication	1,361.98
Footway Lighting	
Energy & routine maintenance	5,035.61
Village Green Belbroughton	314.17
Total Footway Lighting	5,349.78
Legal and Professional	35.00
Maintenance	
Fairfield Rec Insp of playequip	330.50
Maintenance- other	114.57
Total Maintenance	445.07
Maintenance Grants	
Belbroughton Church Hall Manage	730.00
Belbroughton PCC	3,200.00
Belbroughton Recreation Ground	1,155.00
Fairfield Village Hall	730.00
Total Maintenance Grants	5,815.00

	Apr '18 - Mar 19
Open Spaces & Footpaths	
Belbroughton green spaces	1,554.59
Emptying Poop-a-scoop & Litter	3,145.00
Fairfield Green Spaces	788.28
Footpaths Maintenance	52.35
Grass Mowing	5,300.00
Grit for bins	120.00
Lengthsman	4,574.01
Little Bell Hall pool	5,500.00
Tree work	3,940.00
Trees & fence Village Green	(587.92)
Total Open Spaces & Footpaths	24,386.31
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
Total Miscellaneous	369.00
Total Section 137 Expense	669.00
Total Expense	63,497.76
Net Ordinary Income	5,374.49
Other Income/Expense	
Other Income	
Agriculture Holdings FBT Rents	7,573.35
F'field Villa F C Rent	2,723.82
Investment Income	3,995.14
Other Income	
Parish Meeting Room Rent	4,800.00
Total Other Income	4,800.00
The Green Boundary Agreement	21,800.00
Ward Members Funds	2,740.00
Wayleaves	490.56
Total Other Income	44,122.87
Other Expense	
Clerk 25% allocation	6,000.00
Grants to Parish Bodies	550.00
Minor Grants	550.00
Parish Project Expenditure	5,299.00
Ward Members Funds Grants	240.00
Total Other Expense	12,639.00
Net Other Income	31,483.87
Profit for the Year	36,858.36