Belbroughton Parish Council **Profit & Loss**

April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	2.072.25
Lengthsman Scheme Meeting Room Rent	2,672.25 1,200.00
Precept (Council Tax)	65,000.00
Total Income	68,872.25
Gross Profit	68,872.25
France	
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 Other	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 Website	272.00 149.99
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

Belbroughton Parish Council **Profit & Loss**

April 2018 through March 2019

Open Spaces & Footpaths		Apr '18 - Mar 19
Footpaths Maintenance	Belbroughton green spaces Emptying Poop-a-scoop & Litter	3,145.00
Little Bell Hall pool Tree work Trees & fence Village Green (587.92) 3,940.00 (587.92) Total Open Spaces & Footpaths 24,386.31 Section 137 Expense Bromsgrove CAB Miscellaneous Membership Fees & Donations CPRE Open Spaces Soc 45.00 (PRE Open Sp	Footpaths Maintenance Grass Mowing	52.35 5,300.00
Total Open Spaces & Footpaths 24,386.31 Section 137 Expense Bromsgrove CAB Miscellaneous Membership Fees & Donations CPRE Open Spaces Soc Royal British Legion (Wreaths) SLCC Membership Woodland Trust 33.00 36.00 369.00 Total Miscellaneous 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 Ffield Villa F C Rent Investment Income Parish Meeting Room Rent 7,573.35 4,800.00 Total Other Income Parish Meeting Room Rent 4,800.00 Total Other Income 5,500.00 Ward Members Funds 550.00 Minor Grants 550.00 Parish Project Expenditure 5,299.00 Ward Members Funds Grants 240.00 Total Other Income 12,639.00	Little Bell Hall pool Tree work	5,500.00 3,940.00
Section 137 Expense Bromsgrove CAB Miscellaneous 300.00 Miscellaneous 36.00 Open Spaces Soc Royal British Legion (Wreaths) SLCC Membership 90.00 SLCC Membership 165.00 Woodland Trust 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 7,573.35 Other Income 3,995.14 Other Income 3,995.14 Other Income 4,800.00 Total Other Income 4,200.00 Ward Members Funds 2,740.00 Wards to Parish Bodies 550.00 Minor Grants 550.00 Parish Project Expenditure 5,299.00 Ward Members Funds Grants 240.00 Total Other Income 12,639.00	•	
CPRE Open Spaces Soc A 5.00 Open Spaces Soc Royal British Legion (Wreaths) 90.00 SLCC Membership 165.00 Woodland Trust 33.00 90.00 SLCC Membership 165.00 Moodland Trust 33.00 Total Membership Fees & Donat 369.00 Total Section 137 Expense 669.00 669.00 Total Expense 5,374.49 63.497.76 Net Ordinary Income 5,374.49 7.573.35 Other Income/Expense Other Income Agriculture Holdings FBT Rents 7,573.35 7.573.35 F'field Villa F C Rent 2,723.82 Investment Income 9 Agrish Meeting Room Rent 4,800.00 4,800.00 Total Other Income 4,800.00 4,800.00 Total Other Income 4,000.00 4,800.00 Total Other Income 4,000.00 4,800.00 Total Other Income 5,000.00 4,800.00 Total Other Income 7,740.00 4,800.00 Total Other Income 8,000.00 4,800.00 Total Other Income 9,000.00 4,000.00 Grants to Parish Bodies 5,000 5,000 Minor Grants 9,000 5,000 Parish Project Expenditure 5,299.00 5,299.00 Ward Members Funds Grants 2,40.00 12,639.00 Net Other Income 31,483.87 12,639.00	Section 137 Expense Bromsgrove CAB	300.00
Total Miscellaneous 369.00 Total Section 137 Expense 669.00 Total Expense 63,497.76 Net Ordinary Income 5,374.49 Other Income/Expense 7,573.45 Other Income 7,573.35 Ffield Villa F C Rent income 2,723.82 Investment Income 3,995.14 Other Income 4,800.00 Total Other Income 4,800.00 The Green Boundary Agreement 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 Parish Project Expenditure 5,299.00 Ward Members Funds Grants 240.00 Total Other Expense 12,639.00 Net Other Income 31,483.87	CPRE Open Spaces Soc Royal British Legion (Wreaths) SLCC Membership	45.00 90.00 165.00
Total Section 137 Expense 669.00 Total Expense 63,497.76 Net Ordinary Income 5,374.49 Other Income/Expense Other Income Other Income 7,573.35 F'field Villa F C Rent 2,723.82 Investment Income 3,995.14 Other Income 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 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	Total Membership Fees & Donat	369.00
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 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	Total Miscellaneous	369.00
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 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	Total Section 137 Expense	669.00
Other Income/Expense Agriculture Holdings FBT Rents 7,573.35 F'field Villa F C Rent 2,723.82 Investment Income 3,995.14 Other Income 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	Total Expense	63,497.76
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 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	Net Ordinary Income	5,374.49
Parish Meeting Room Rent 4,800.00 Total Other Income 4,800.00 The Green Boundary Agreement Ward Members Funds Wayleaves 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 Parish Project Expenditure 5,299.00 Ward Members Funds Grants 240.00 Total Other Expense 12,639.00 Net Other Income 31,483.87	Other Income Agriculture Holdings FBT Rents F'field Villa F C Rent	2,723.82
The Green Boundary Agreement Ward Members Funds Wayleaves 21,800.00 2,740.00 2,740.00 490.56 Total Other Income 44,122.87 Other Expense Clerk 25% allocation 6,000.00 6,000.00 6 Minor Grants Parish Bodies 550.00 6,00		4,800.00
Ward Members Funds 2,740.00 Wayleaves 490.56 Total Other Income 44,122.87 Other Expense 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	Total Other Income	4,800.00
Other Expense Clerk 25% allocation 6,000.00 Grants to Parish Bodies 550.00 Minor Grants Parish Project Expenditure 550.00 Ward Members Funds Grants 240.00 Total Other Expense 12,639.00 Net Other Income 31,483.87	Ward Members Funds	2,740.00
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	Total Other Income	44,122.87
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		6,000.00
Parish Project Expenditure 5,299.00 Ward Members Funds Grants 240.00 Total Other Expense 12,639.00 Net Other Income 31,483.87	Grants to Parish Bodies	550.00
Total Other Expense 12,639.00 Net Other Income 31,483.87		
Net Other Income 31,483.87	Ward Members Funds Grants	240.00
	Total Other Expense	12,639.00
Profit for the Year <u>36,858.36</u>	Net Other Income	31,483.87
	Profit for the Year	36,858.36