

	Apr '16 - Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CT Support Grant	1,311.00
Insurance receipts	0.00
Lengthsman Scheme	3,148.00
Meeting Room Rent	1,330.64
Precept (Council Tax)	60,000.00
Uncategorized Income	1.00
VAT refund	0.00
<b>Total Income</b>	<b>65,790.64</b>
<b>Gross Profit</b>	<b>65,790.64</b>
<b>Expense</b>	
<b>Administration</b>	
Audit Fee	500.00
<b>Clerk's Expenses</b>	
Postage	196.71
Storage	360.00
Telephone	1,700.81
Travelling	1,171.40
<b>Total Clerk's Expenses</b>	<b>3,428.92</b>
Computer Supplies	184.86
Council Insurance	1,248.64
Rent	710.00
Stationery	74.94
Training	27.00
<b>Total Administration</b>	<b>6,174.36</b>
<b>Clerk's salary</b>	
Employer's NI	1,359.22
Employer's pension cont	4,400.58
Salary	17,961.51
Clerk's salary - Other	(5,790.00)
<b>Total Clerk's salary</b>	<b>17,931.31</b>
<b>Communication</b>	
CALC	734.02
Newsletters and Annual report	725.80
Parish Magazine	275.00
Website	78.00
<b>Total Communication</b>	<b>1,812.82</b>
<b>Contingency</b>	
Queens Hill Wall	5,000.00
Contingency - Other	2,540.00
<b>Total Contingency</b>	<b>7,540.00</b>
<b>Councillors expenses</b>	
Chairman's allowance	91.00
Councillors travel	36.90
<b>Total Councillors expenses</b>	<b>127.90</b>
<b>Footway Lighting</b>	
Energy & routine maintenance	5,192.30
Village Green Belbroughton	300.84
<b>Total Footway Lighting</b>	<b>5,493.14</b>
<b>Legal and Professional</b>	<b>1,901.00</b>
<b>Maintenance</b>	
Fairfield Rec Insp of playequip	346.60
Maintenance- other	746.97
<b>Total Maintenance</b>	<b>1,093.57</b>

	Apr '16 - Mar 17
<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>	4,815.00
<b>Meeting Room</b>	
meeting room electricity	85.02
meeting room garden and hedge	120.00
<b>Total Meeting Room</b>	205.02
<b>Open Spaces &amp; Footpaths</b>	
Belbroughton green spaces	672.60
Emptying Poop-a-scoop & Litter	1,564.66
Fairfield Green Spaces	1,050.95
Footpaths Maintenance	2,400.00
Grass Mowing	4,550.00
Grit for bins	90.00
Lengthsman	3,813.55
Little Bell Hall pool	3,759.07
Tree work	695.00
Wayleaves	7.00
<b>Total Open Spaces &amp; Footpaths</b>	18,602.83
<b>Section 137 Expense</b>	
Bromsgrove CAB	300.00
Miscellaneous	
Membership Fees & Donations	
CPRE	36.00
Open Spaces Soc	45.00
Royal British Legion (Wreaths)	100.00
SLCC Membership	167.00
Woodland Trust	33.00
Membership Fees & Donations - ...	192.00
<b>Total Membership Fees &amp; Donations</b>	573.00
<b>Total Miscellaneous</b>	573.00
Section 137 Expense - Other	350.00
<b>Total Section 137 Expense</b>	1,223.00
<b>Total Expense</b>	66,919.95
<b>Net Ordinary Income</b>	(1,129.31)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Agriculture Holdings FBT Rents	7,294.76
F'field Villa F C Rent	2,553.72
Investment Income	3,765.85
Other Income	
Parish Meeting Room Rent	1,187.52
<b>Total Other Income</b>	1,187.52
Ward Members Funds	0.00
Wayleaves	514.34
<b>Total Other Income</b>	15,316.19
<b>Other Expense</b>	
Clerk 25% allocation	
Clerk Sal costs (25%)	5,790.00
Clerk 25% allocation - Other	0.00
<b>Total Clerk 25% allocation</b>	5,790.00
<b>Grants to Parish Bodies</b>	4,598.00

**Belbroughton Parish Council**

**Profit & Loss**

April 2016 through March 2017

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	<u>Apr '16 - Mar 17</u>
Minor Grants	1,100.00
Parish Project Expenditure	<u>863.55</u>
Total Other Expense	<u>12,351.55</u>
Net Other Income	<u>2,964.64</u>
Profit for the Year	<u><u>1,835.33</u></u>