

**MYDDLE AND BROUGHTON  
MID-YEAR FINANCIAL STATEMENT  
2009 - 2010  
EXPENDITURE**

Budget Head	Budget	Spent to Sept.30 <sup>th</sup> .	Anticipated Oct. -March	Likely over or under spend
Salary/tax	3,950	1,936	2,000	-14
Clerk's Expenses	800	443	435	+70
Rent	350	150	200	-
Office Rent	270	135	135	-
Street lighting	1,500	617	800	-83
Insurance	720	720	-	-
Play Area	250	410		+170
Myddle Church	500	500	-	-
Grass cutting	1,800	1,034	767	-
Maintenance	-		-	-
Donations	4,100	4,000	-	-
Sect. 137	450	-	450	-
Membership fees	440	450	--	-40
Audit	300	140	160	-
Projects	500	-	-	-500
Photocopying	60	56	-	-10
Contingency	1,000	-		-1,000
Web site	-	1,122	?	+976
	<b>16,990</b>	<b>11,713</b>	<b>4,947</b>	

**INCOME**

Precept	14,875	14,875	-	-
Interest	100	4	10	-86
VAT return	500	470	-	-30

**Financial Situation:**

**INCOME**

Balance brought forward from previous year	£ 7,659.00
Precept	£14,875.00
VAT return	£ 470.00
Interest	£ 16.00

**TOTAL** **£23,020.00**

**EXPENDITURE**

<b>Total spent to September 30<sup>th</sup>.</b>	<b>£11,713.00</b>
<b>Anticipated committed expenditure to March 31<sup>st</sup>.</b>	<b>£ 4,947.00</b>
<b>TOTAL</b>	<b><u>£16,660.00</u></b>
<b>INCOME</b>	<b>£23,020.00</b>
<b>ANTICIPATED EXPENDITURE</b>	<b>£16,660.00</b>
<b>BALANCE</b>	<b><u>£ 6,360.00</u></b>

**The following have yet to be costed and approved:**

<b>Replacement fence on Myddle Recreation Ground - estimates</b>	<b>£460.00</b>
<b>Remedial work on trees estimate - in region of</b>	<b>£1,130.00</b>
<b>This should leave a surplus in the region of</b>	<b>£4,770.00</b>

**Jack Wilson  
Parish Clerk/Responsible Finance Officer  
September 2009**