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MYDDLE BROUGHTON & HARMER HILL PARISH COUNCIL

MID-YEAR FINANCIAL STATEMENT

2018 – 2019

The following is a breakdown of the expenditure to date and the anticipated expenditure for the remainder of the financial year. Figures include VAT which can be reclaimed at the end of the financial year but may not be repaid until May 2019.

Figures rounded to nearest '10'

EXPENDITURE

Budget Head	Budget	Spent to Sept.30 th .	Expected Oct. –March	Likely over or under spend
Salary/tax	6100	3000	2800	-300
Clerk's Exps	700	320	380	-
Rent	480	300	180	-
Office Rent	400	200	200	-
Street lighting	1800	630	1170	-
Insurance	850	630	-	-220
Play Area (M)	300	-	3250	+1950
Audit	500	240	260	-
Grass cutting	2100	760	1340	-
Photocopying	200	100	100	-
Donations	3000	3000	-	-
New play area		510	960	+1470
Membership	600	590	-	- 10
Web site &IT	360		360	-
Parish Paths	100	30	70	-
Section 137	500		500	-
Contingency	1000	100	900	-
Loan Repayment	3180	1590	1590	-
Election fees	1150	1140	-	- 10
Tree Inspection	1000		1000	-
Youth activity	1000	500	-	- 500
Litter picking		400	-	+400
Training	100	-	50	-50
VAS signals		8120	-	+8120
Data Protection		460	-	+460
Transparency Fund	700		700	-

CURRENT FINANCIAL SITUATION:

<u>INCOME</u>	£
Balance brought forward from previous year	24360.00
Precept	27300.00
Community Infrastructure Levy	14280.00
VAT return	5060.00
Grant (Shropshire Council for play area)	860.00
Grant (Tesco)	1000.00

TOTAL **£72860.00**

EXPENDITURE

Total spent to September 30 th . 2016	£22620.00
Anticipated expenditure Oct. 1 st . to March 31 st . 2017	£15810.00

Total **£38430.00**

MONEY HELD IN RESERVE FUNDS

Capital Reserve	5000.00
Street light (SOX replacement)	2000.00
Grant (Tesco)	1000.00
Total	<u>£8,000.00</u>

STATEMENT:

INCOME **£72860.00**

ANTICIPATED EXPENDITURE **£38430.00**

BALANCE **£34430.00**

LESS RESERVED BUDGETS **£ 8000.00**

£26430.00

CIL element of this total **£19180.00**

Note: £5,300 of this offered to Shropshire Council for school crossing.

Available finance **£7250.00**

Jack Wilson
Parish Clerk/Responsible Finance Officer
September 2018