

**MYDDLE AND BROUGHTON**  
**MID-YEAR FINANCIAL STATEMENT**  
**2012 – 2013**

**EXPENDITURE**

Figures include VAT and are rounded to nearest '10'

<b>Budget Head</b>	<b>Budget</b>	<b>Spent to Sept.30<sup>th</sup>.</b>	<b>Anticipated Oct. –March</b>	<b>Likely over or under spend</b>
<b>Salary/tax</b>	<b>4,000</b>	<b>1,960</b>	<b>1,960</b>	<b>-80</b>
<b>Clerk's Expenses</b>	<b>600</b>	<b>290</b>	<b>310</b>	<b>-</b>
<b>Rent</b>	<b>550</b>	<b>480</b>	<b>-</b>	<b>-70</b>
<b>Office Rent</b>	<b>320</b>	<b>160</b>	<b>160</b>	<b>-</b>
<b>Street lighting</b>	<b>1,600</b>	<b>690</b>	<b>1,110</b>	<b>+200</b>
<b>Insurance</b>	<b>890</b>	<b>790</b>	<b>-</b>	<b>-100</b>
<b>Play Area</b>	<b>200</b>	<b>90</b>	<b>110</b>	<b>-</b>
<b>Audit</b>	<b>350</b>	<b>190</b>	<b>160</b>	<b>-</b>
<b>Grass cutting</b>	<b>1,600</b>	<b>890</b>	<b>510</b>	<b>-200</b>
<b>Jubilee Mugs</b>	<b>500</b>	<b>370</b>		<b>-126</b>
<b>Donations</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Sect. 137</b>	<b>450</b>		<b>450</b>	<b>-</b>
<b>Membership</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>+5</b>
<b>Web site</b>	<b>300</b>	<b>240</b>	<b>160</b>	<b>+100</b>
<b>Projects</b>	<b>500</b>	<b>600</b>	<b>-</b>	<b>+100</b>
<b>Photocopying</b>	<b>60</b>	<b>90</b>	<b>-</b>	<b>+33</b>
<b>Contingency</b>	<b>500</b>	<b>50</b>		
<b>Myddle Trail</b>	<b>200</b>			<b>-</b>
<b>Parish Paths</b>	<b>100</b>		<b>100</b>	<b>-</b>
<b>Community Led Plan</b>	<b>2,000</b>	<b>170</b>	<b>1,830</b>	<b>-</b>

**Total                      £12,460                      £6,860**

## INCOME

<b>Precept</b>	<b>16,875</b>	<b>16,875</b>	<b>-</b>	<b>-</b>
<b>Interest</b>	<b>10</b>	<b>3</b>	<b>3</b>	<b>-4</b>
<b>VAT return</b>	<b>575</b>	<b>779</b>		<b>+204</b>
<b>Brought forward</b>	<b>5,070</b>	<b>6,024</b>	<b>-</b>	<b>+945</b>

## FINANCIAL SITUATION

### INCOME

<b>Balance brought forward from previous year</b>	<b>£ 6,024.00</b>
<b>Precept</b>	<b>£16,875.00</b>
<b>VAT return</b>	<b>£ 779.00</b>
<b>Interest</b>	<b>£ 6.00</b>
<b>Grant - Jubilee Mugs</b>	<b>£ 168.00</b>

**TOTAL** **£23,852.00**

### EXPENDITURE

**Total spent to September 30<sup>th</sup>.** **£12,460.00**

**Anticipated committed expenditure to March 31<sup>st</sup>.** **£ 6,860.00**

**TOTAL** **£19,320.00**

**INCOME** **£23,852.00**

**ANTICIPATED EXPENDITURE** **£19,320.00**

**LIKELY EXCESS OF INCOME OVER EXPENDITURE** **£ 4,532.00**

**CAPITAL RESERVE (Streetlights/play area)** **£ 2,000.00**

**AVAILABLE FINANCE** **£ 2,532.00\***

\*includes £450 contingency budget.

**Jack Wilson**  
**Parish Clerk/Responsible Finance Officer**  
**September 2012**