

Bradmore Parish Council - Half Year Report

1st April to 30th September 2018

<u>Income</u>	<u>Budget Amount</u>	<u>Current to 30.09.2018</u>	<u>Predicted to 31.03.2019</u>
Precept	£3,022.00	£3,022.00	£3,022.00
VAT Refund	£171.40	£171.40	£171.40
NCC Reimbursement for Grass Cutting	£99.50	£99.50	£99.50
Grant from Cllr R Adair (Community)	£0.00	£0.00	£0.00
HSBC Business Acct Interest	£2.07	£2.69	£4.00
Totals	£3,294.97	£3,295.59	£3,296.90

<u>Expenditure</u>	<u>Budget Amount</u>	<u>Current to 30.09.2018</u>	<u>Predicted to 31.03.2019</u>
Staff Costs	£1,840.19	£990.50	£1,839.50
Room Hire	£130.00	£106.00	£170.00
Insurance	£223.00	£196.62	£196.62
Subs	£95.00	£35.00	£117.00
Books/Courses	£100.00	£0.00	£100.00
S137 - Donations	£68.00	£0.00	£50.00
Bulbs	£50.00	£0.00	£50.00
Clerk's Expenses	£90.00	£31.63	£90.00
Grass Cutting	£493.20	£164.40	£493.20
Christmas Tree	£76.00	£0.00	£76.00
PAYE/Audit	£80.00	£80.00	£80.00
Maintenance	£0.00	£0.00	£0.00
Website	£120.00	£0.00	£120.00
Election Expenses	£0.00	£0.00	£0.00
Projects	£0.00	£1,622.40	£1,622.40
Totals	£3,365.39	£3,226.55	£5,004.72