

## Bradmore Parish Council - Half Year Report

1st April to 30th September 2019

<u>Income</u>	<u>Budget Amount</u>	<u>Current to 30.09.2019</u>	<u>Predicted to 31.03.2020</u>
Precept	£3,022.00	£3,022.00	£3,022.00
VAT Refund	£359.10	£359.10	£359.10
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	£8.00	£5.83	£10.00
<b>Totals</b>	<b>£3,488.60</b>	<b>£3,486.43</b>	<b>£3,490.60</b>

<u>Expenditure</u>	<u>Budget Amount</u>	<u>Current to 30.09.2019</u>	<u>Predicted to 31.03.2020</u>
Staff Costs	£1,742.16	£871.08	£1,742.16
Room Hire	£170.00	£148.00	£148.00
Insurance	£206.45	£196.62	£196.62
Subs	£152.61	£35.00	£152.61
Books/Courses	£100.00	£39.50	£100.00
S137 - Donations	£50.00	£50.00	£100.00
Bulbs	£50.00	£0.00	£50.00
Clerk's Expenses	£80.00	£63.73	£80.00
Grass Cutting	£0.00	£0.00	£0.00
Christmas Tree	£120.00	£0.00	£120.00
PAYE/Audit	£90.00	£80.00	£80.00
Maintenance	£0.00	£0.00	£0.00
Website	£144.00	£0.00	£144.00
Election Expenses	£500.00	£36.79	£36.79
Defibrillator	£126.00	£79.00	£79.00
Projects	£0.00	£0.00	£0.00
<b>Totals</b>	<b>£3,531.22</b>	<b>£1,599.72</b>	<b>£3,029.18</b>