

Bradmore Parish Council - Half Year Report

1st April to 30th September 2020

| <u>Income</u> | <u>Budget Amount</u> | <u>Current to 30.09.2020</u> | <u>Predicted to 31.03.2021</u> |
|-------------------------------------|----------------------|------------------------------|--------------------------------|
| Precept | £3,122.00 | £3,122.00 | £3,122.00 |
| VAT Refund | £63.00 | £56.28 | £56.28 |
| Grant from Cllr R Adair (Community) | £0.00 | £0.00 | £0.00 |
| HSBC Business Acct Interest | £10.00 | £1.90 | £2.20 |
| Totals | £3,195.00 | £3,180.18 | £3,180.48 |

| <u>Expenditure</u> | <u>Budget Amount</u> | <u>Current to 30.09.2020</u> | <u>Predicted to 31.03.2021</u> |
|--------------------|----------------------|------------------------------|--------------------------------|
| Staff Costs | £2,284.72 | £1,119.96 | £2,300.40 |
| Room Hire | £148.00 | £0.00 | £0.00 |
| Insurance | £206.45 | £196.62 | £196.62 |
| Subs | £154.96 | £35.00 | £154.96 |
| Books/Courses | £100.00 | £0.00 | £100.00 |
| S137 - Donations | £110.00 | £0.00 | £110.00 |
| Bulbs | £50.00 | £0.00 | £50.00 |
| Clerk's Expenses | £100.00 | £0.00 | £50.00 |
| 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 | £200.00 | £0.00 | £200.00 |
| Election Expenses | £0.00 | £0.00 | £0.00 |
| Defibrillator | £226.00 | £226.00 | £226.00 |
| Projects | £0.00 | £0.00 | £0.00 |
| Totals | £3,790.13 | £1,657.58 | £3,587.98 |