

Bolton by Bowland, Gisburn Forest & Sawley Parish Council

INCOME

| Financial Information 2018.19.20 | | ACTUAL | ACTUAL | | BUDGET | ACTUAL | | BUDGET | | ACTUAL | | FORECAST | | FORECAST | | BUDGET |
|---------------------------------------|--------------|--------------|--------------|--|--------------|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|
| | | Full Year | Full Year | | Full Year | Full Year | | Full Year | | 6 mths | | 6 mths | | Full Year | | Full Year |
| | | 2014.15 | 2015.16 | | 2017.18 | 2017.18 | | 2018.19 | | 30.09.18 | | 31.03.19 | | 2018.19 | | 2019.20 |
| Item | OPENING BANK | | | | 26851 | 26851 | | 11789 | | 16508 | | 28635 | | 16508 | | 22698 |
| RVBC Precept | | 15071 | 10000 | | 2505 | 2505 | | 20421 | | 20421 | | 0 | | 20421 | | 9172 |
| RVBC Concurrent Functions Grant | | 942 | | | 300 | 2250 | | 300 | | 0 | | 0 | | 0 | | |
| RVBC Lengthsman Grant | | 2000 | 2000 | | 1200 | 0 | | 0 | | 0 | | 2000 | | 2000 | | 1500 |
| LCC Lengthsman Grant | | 1500 | 1200 | | 1950 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| LCC Local Delivery Grant | | 150 | 415 | | 250 | 250 | | 250 | | 250 | | 0 | | 250 | | 0 |
| FOB Grant for Neighbourhood Plan | | 6504 | 1000 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Strategic Env. Assess Grant | | | 4693 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| VAT Refund | | 1344 | 0 | | 250 | 395 | | 200 | | 267 | | 0 | | 267 | | 300 |
| refunds re B. Dowles | | 12563 | 0 | | 0 | 0 | | 0 | | | | 0 | | 0 | | 0 |
| Donation & Ins Claim re Defibrillator | | | | | 0 | 1245 | | 500 | | 0 | | 0 | | 0 | | 0 |
| RV in Bloom Grant | | | | | 0 | 0 | | 0 | | 182 | | 0 | | 182 | | 0 |
| TOTAL INCOME | | 40074 | 19308 | | 6455 | 6645 | | 21671 | | 21120 | | 2000 | | 23120 | | 10972 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| Lengthsman | | 4766 | 4918 | | 6000 | 7495 | | 7000 | | 1981 | | 4500 | | 6481 | | 8000 |
| Hall Hire | | 436 | 138 | | 200 | 267 | | 300 | | 70 | | 230 | | 300 | | 300 |
| Staff Salary & PAYE | | 1835 | 1200 | | 1800 | 2269 | | 3000 | | 900 | | 2000 | | 2900 | | 4000 |
| Insurance | | 244 | 0 | | 260 | 253 | | 260 | | 258 | | 0 | | 258 | | 270 |
| Audit Fees | | 120 | 240 | | 250 | 300 | | 500 | | 400 | | 0 | | 400 | | 400 |
| Grants Provided | | 3000 | 3000 | | 3000 | 3751 | | 3000 | | 2979 | | 0 | | 2979 | | 4000 |
| Neighbourhood Plan exc VAT | | 7032 | 5632 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Subscriptions | | 125 | 195 | | 200 | 187 | | 200 | | 153 | | 0 | | 153 | | 200 |
| Website Improvements | | 0 | 706 | | 500 | 288 | | | | 40 | | 0 | | 40 | | 50 |
| GDPR additional work | | | | | | | | | | | | | | 0 | | 1000 |
| Section 137 | | 25 | 154 | | 500 | 1154 | | 500 | | 715 | | 47 | | 762 | | 1000 |
| Training | | | | | | 190 | | | | 0 | | 0 | | 0 | | 300 |
| Contingencies | | 213 | 0 | | | 0 | | 6000 | | 1061 | | 160 | | 1221 | | 2000 |
| Office exp & mileage | | | | | 150 | 558 | | | | 131 | | 700 | | 831 | | 800 |
| Village Enhancements | | | | | 10000 | | | 10500 | | 0 | | 0 | | 0 | | 5000 |
| VAT on purchases | | | | | 300 | 291 | | 200 | | 305 | | 300 | | 605 | | 350 |
| TOTAL EXPENDITURE | | 17796 | 16183 | | 23160 | 17002 | | 31460 | | 8992 | | 7937 | | 16929 | | 27670 |
| | | | | | | | | | | | | | | | | |
| Closing Bank | | | | | 10146 | 16494 | | 2000 | | 28635 | | 22698 | | 22698 | | 6000 |