

Bolton by Bowland, Gisburn Forest & Sawley Parish Council

INCOME

Financial Information 2017.18.19		ACTUAL	ACTUAL		BUDGET	ACTUAL	VARIANCE		BUDGET		ACTUAL		BUDGET
		Full Year	Full Year		Full Year	Full Year	Full Year		Full Year		9 mths		Full Year
		2014.15	2015.16		2016.17	2016..17	2016.17		2017.18		31.12.17		2018.19
Item	OPENING BANK				26862	26862			26851		26851		11789
RVBC Precept		15071	10000		5000	5000	0		2505		2505		20421
RVBC Concurrent Functions Grant		942			0	326	326		300		0		300
RVBC Lengthsman Grant		2000	2000		2000	2000	0		1200		0		0
LCC Lengthsman Grant		1500	1200		1200	0	-1200		1950		0		0
LCC Local Delivery Grant		150	415		200	250	50		250		250		250
FOB Grant for Neighbourhood Plan		6504	1000		1050	1050	0		0				0
Strategic Env. Assess Grant			4693		0	0	0		0				0
VAT Refund		1344	0		744	1492	748		250		395		200
refunds re B. Dowles		12563	0		0	0	0		0				0
Donation & Ins Claim re Defibrillator									0		1245		500
Transparency Fund Grant					0	1241	1241		0				0
TOTAL INCOME		40074	19308		10194	11358	1164		6455		4395		21671
EXPENDITURE													
Lengthsman		4766	4918		6000	3427	-2573		6000		5933		7000
Hall Hire		436	138		150	144	-6		200		212		300
Staff Salary & PAYE		1835	1200		1200	1230	30		1800		1874		3000
Insurance		244	0		250	252	2		260		253		260
Audit Fees		120	240		130	335	205		250		300		500
Grants Provided		3000	3000		3000	3000	0		3000		3250		3000
Neighbourhood Plan exc VAT		7032	5632		5062	703	-4360		0		0		0
Subscriptions		125	195		200	174	-26		200		187		200
Website Improvements		0	706		750	364	-386		500		0		
Section 137		25	154		0	613	613		500		1045		500
Training											190		
Contingencies		213	0		1300	0	-1300				0		6000
Office exp & mileage					0	733	733		150		374		
Village Enhancements									10000		594		10500
VAT on purchases						395	395		300		230		200
TOTAL EXPENDITURE		17796	16183		18042	11370	-6672		23160		14441		31460
Closing Bank					19014	26851	7837		10146		16804		2000