

Bolton by Bowland, Sawley and Gisburn Forest Parish Council
Financial Information 2015/16 and budget for 2016/17

02/02/2016

Income £						
	Actual YTD	Forecast income	Forecast income	Full Year	Full Year	Full Year
Item	To 30/09/15	30/9/15 to 31/3/16	Full year 15/16	Budget 15/16	Variance 15/16	Budget 16/17
Precept	10000	0	10000	10000	0	5000
LCC Lengthsman Grant	0	1200	1200	1500	-300	1200
FOB grant for NP	0	0	0	1000	-1000	1050
VAT Refund	0	725	725	550	175	744
NP SEA Grant	4693	0	4693	0	4693	0
LCC Local Delivery Scheme	400	0	400	200	200	200
RVBC Concurrent Functions Grant	0	0	0	950	-950	0
RVBC Lengthsman Grant	2000	0	2000	2000	0	2000
Total:	17093	1925	19018	16200	2818	10194
Expenditure £						
	Actual YTD	Forecast expenditure	Forecast expenditure	Full Year	Full Year	Full Year
Item	To 30/09/15	30/9/15 to 31/3/16	Full Year 15/16	Budget 15/16	Variance 15/16	Budget 16/17
Lengthsman	2566	2500	5066	7000	-1934	6000
Hire of Halls	84	84	168	150	18	150
Clerk's Salary	600	600	1200	2000	-800	1200
Insurance	244	0	244	250	-6	250
Audit Fees	240	0	240	130	110	130
Grants Provided	3000	0	3000	3000	0	3000
NP SEA includes Vat	0	1775	1775	980	795	5062
Subscription	194	0	194	170	24	200
Miscellaneous	0	1300	1300	1300	0	1300
Website Improvements	0	750	750	750	0	750
Total:	6928	7009	13937	15730	-1793	18042
Cash in Bank	35534		30450			22602