

Bolton by Bowland, Gisburn Forest & Sawley Parish Council

INCOME

Financial Information 2017.18		ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	ACTUAL	ACTUAL
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	3 mths	6 mths	9 mths
		2014.15	2015.16	2016.17	2016..17	2016.17	2017.18	30.06.17	30.09.17	31.12.17
Item	OPENING BANK			26862	26862		26851	26851	26851	26851
RVBC Precept		15071	10000	5000	5000	0	2505	2505	2505	2505
RVBC Concurrent Functions Grant		942		0	326	326	300	0	0	0
RVBC Lengthsman Grant		2000	2000	2000	2000	0	1200	0	0	0
LCC Lengthsman Grant		1500	1200	1200	0	-1200	1950	0	0	0
LCC Local Delivery Grant		150	415	200	250	50	250	250	250	250
FOB Grant for Neighbourhood Plan		6504	1000	1050	1050	0	0	0	0	0
Strategic Env. Assess Grant			4693	0	0	0	0	0	0	0
VAT Refund		1344	0	744	1492	748	250	395	395	395
refunds re B. Dowles		12563	0	0	0	0	0	0	0	0
Donation & Ins Claim re Defibrillator							0	0	0	1245
Transparency Fund Grant				0	1241	1241	0	0	0	0
TOTAL INCOME		40074	19308	10194	11358	1164	6455	3150	3150	4395
EXPENDITURE										
Lengthsman		4766	4918	6000	3427	-2573	6000	1362	4084	5933
Hall Hire		436	138	150	144	-6	200	50	77	212
Staff Salary & PAYE		1835	1200	1200	1230	30	1800	874	1424	1874
Insurance		244	0	250	252	2	260	253	253	253
Audit Fees		120	240	130	335	205	250	200	300	300
Grants Provided		3000	3000	3000	3000	0	3000	3250	3251	3250
Neighbourhood Plan exc VAT		7032	5632	5062	703	-4360	0	0	0	0
Subscriptions		125	195	200	174	-26	200	154	154	187
Website Improvements		0	706	750	364	-386	500	0	0	0
Section 137		25	154	0	613	613	500	100	100	1045
Training										190
Contingencies		213	0	1300	0	-1300		0	0	0
Office exp & mileage				0	733	733	150	144	288	374
Village Enhancements							10000	500	500	594
VAT on purchases					395	395	300	13	41	230
TOTAL EXPENDITURE		17796	16183	18042	11370	-6672	23160	6900	10471	14441
Closing Bank				19014	26851	7837	10146	23101	19529	16804