

**Bolton by Bowland, Gisburn Forest & Sawley Parish Council**

**INCOME**

Financial Information 2018.19.20		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Additional	Expected	BUDGET	
		Full Year	Full Year	Full Year	6 mths	Full Year	Full Year	Full Year	Full Year	7 mths	31.03.2020	31.03.2020	& Precept
		2017.18	2017.18	2018.19	30.09.18	2018.19	2018.19	2019.20	2019.20	31.10.19			to 31.03.21
<b>Item</b>	<b>OPENING BANK</b>	<b>26851</b>	<b>26851</b>	<b>11789</b>	<b>16508</b>	<b>16508</b>	<b>16508</b>	<b>23025</b>	<b>23025</b>	<b>23025</b>	<b>23025</b>	<b>23025</b>	<b>26062</b>
RVBC Precept		2505	2505	20421	20421	20421	20421	18172	18172	0	18172	18172	33000
RVBC Concurrent Functions Grant		300	2250	300	0	0	0	0	3577	0	3577	3577	750
RVBC Lengthsman Grant		1200	0	0	0	0	0	1500	0	0	0	0	0
LCC Lengthsman Grant		1950	0	0	0	0	0	0	250	0	250	250	250
LCC Local Delivery Grant		250	250	250	250	250	250	0	0	0	0	0	0
VAT Refund		250	395	200	267	267	267	300	179	0	179	179	0
Donation & Ins Claim re Defibrillator		0	1245	500	0	0	0	0	0	0	0	0	0
RV in Bloom Grant		0	0	0	182	182	182	0	600	0	600	600	0
<b>TOTAL INCOME</b>		<b>6455</b>	<b>6645</b>	<b>21671</b>	<b>21120</b>	<b>21120</b>	<b>21120</b>	<b>19972</b>	<b>22778</b>	<b>0</b>	<b>22778</b>	<b>22778</b>	<b>34000</b>

**EXPENDITURE**

Lengthsman		6000	7495	7000	1981	1981	5376	8000	4529	3170	7699	7699	9900
Hall Hire		200	267	300	70	70	170	300	100	65	165	165	330
Staff Salary & PAYE		1800	2269	3000	900	900	2177	4000	1458	845	2303	2303	3744
Insurance		260	253	260	258	258	524	270	0	0	0	0	300
Audit Fees		250	300	500	400	400	400	400	400	0	400	400	450
Grants Provided		3000	3751	3000	2979	2979	2979	4000	3000	0	3000	3000	4000
Subscriptions		200	187	200	153	153	194	200	209	0	209	209	250
Website Improvements		500	288		40	40	40	450	288	0	288	288	500
GDPR additional work						0	0	1000	0	0	0	0	1000
Section 137		500	1154	500	715	715	850	1000	480	500	980	980	1100
Training			190		0	0	0	300	0	0	0	0	300
Contingencies			0	6000	1061	1061	275	1600	0	0	0	0	2000
Office exp & mileage		150	558		131	131	483	800	199	100	299	299	880
Village Enhancements		10000		10500	0	0	846	5000	1200	3000	4200	4200	9000
VAT on purchases		300	291	200	305	305	289	350	98	100	198	198	0
<b>TOTAL EXPENDITURE</b>		<b>23160</b>	<b>17002</b>	<b>31460</b>	<b>8992</b>	<b>8992</b>	<b>14603</b>	<b>27670</b>	<b>11961</b>	<b>7780</b>	<b>19741</b>	<b>19741</b>	<b>33754</b>
<b>Closing Bank</b>		<b>10146</b>	<b>16494</b>	<b>2000</b>	<b>28635</b>	<b>28635</b>	<b>23025</b>	<b>15327</b>	<b>33842</b>	<b>-7780</b>	<b>26062</b>	<b>26062</b>	<b>26308</b>