

Badgworth Parish Council
Financial Monitoring Statement April 2021

Expenditure Item	Budget	Expenditure	Predicted
	2021/22	2021/22	2021/22
<u>Recreation</u>			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£4.15	£4.19	£4.15
Memorial Field/Jubilee Field	£0.00		£0.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£150.00		£150.00
Total	£1,379.15	£4.19	£1,379.15
<u>Administration</u>			
AVG protection	£49.99		£49.99
Clerks Salary, PAYE	£6,000.00		£6,000.00
Clerks Expenses & Mileage	£500.00		£500.00
SALC affiliation fee	£150.00		£150.00
SLCC subscription	£90.00		£90.00
CPRE membership	£36.00		£36.00
Room Hire	£185.00		£185.00
Insurance	£275.00		£275.00
Audit	£25.00		£25.00
Website Payment	£35.00		£35.00
Phone	£160.00		£160.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
Total	£7,610.99	£0.00	£7,610.99
<u>Other Payments</u>			
Training	£100.00	£40.00	£100.00
Stationery	£15.16		£15.16
Laser Toner/Paper	£92.57		£92.57
defibrillator	£0.00		£0.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
Total	£207.73	£40.00	£207.73
<u>Grants</u>			
Contact Magazine	£0.00		£0.00
Floating	£100.00		£100.00
Biddisham Church	£100.00		£100.00
Badgworth Church	£100.00		£100.00
Total	£300.00		£300.00
TOTAL EXPENDITURE	£9,497.87	£44.19	£9,497.87

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Income	Budget	Received	Predicted
	2021/22	2021/22	2021/22
Precept	£9,152.00		£9,152.00
VAT Repayments	£200.00		£200.00
Grants	£0.00		£0.00
Hire of Field	£0.00		£0.00
Total	£9,352.00	£0.00	£9,352.00

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
Computer/printer/scanner	£300.00		£300.00
Special Events	£0.00		£0.00
Noticeboards maintenance	£50.00		£50.00
Open space maintenance (retain £1000)	£1,000.00		£1,000.00
Mid term election	£1,800.00		£1,800.00
Defibrillator Consumables (retain £200 pa)	£200.00		£200.00
Unexpected Costs (retain £500)	£500.00		£500.00
Defibrillator Cabinet (save £200 pa)	£400.00		£400.00
Total	£4,250.00	£0.00	£4,250.00

Bank Reconciliation to 20.4.21

Balance bought forward 31.3.21	£ 8,670.17
Add income 29.1.21 to 31.3.21	£ -
Less expenditure 29.1.21 to 31.3.21	£ 937.68
Balance to carry forward 1.4.21	£ 7,732.49

Represented by:-

Bank account	£ 7,732.49
Less unrepresented cheques/DD	£ 680.90
	£ 7,051.59

Unrepresented cheques/DD

831 Jubilee Field lease	£ 25.00
DD Clerks Salary March + Payroll fees	£ 611.71
DD Drainage Rates	£ 4.19
832 Training	£ 40.00

Cash Book

Opening balance	£ 7,095.78
Add receipts to 20.4.21	£ -
Less payments to 20.4.21	£ 44.19
Closing Balance	£ 7,051.59

26th April 2021