

Badgworth Parish Council
Financial Monitoring Statement February 2021

Expenditure Item	Budget	Expenditure	Predicted
	2020/21	2020/21	2020/21
<u>Recreation</u>			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£3.32	£4.13	£4.13
Memorial Field/Jubilee Field	£0.00	£12.00	£62.00
Grass Cutting	£1,200.00	£1,080.00	£1,080.00
Hedge Cutting	£110.00	£189.00	£189.00
Total	£1,338.32	£1,285.13	£1,360.13
<u>Administration</u>			
AVG protection	£36.50	£49.99	£49.99
Clerks Salary, PAYE	£6,100.00	£4,508.01	£6,100.00
Clerks Expenses & Mileage	£80.80	£140.21	£200.00
Zoom Subscription	£0.00	£179.39	£179.39
SALC affiliation fee	£150.00	£148.10	£148.10
SLCC subscription	£75.00	£80.50	£80.50
CPRE membership	£36.18	£36.00	£36.00
Room Hire	£185.00		£185.00
Insurance	£275.00	£257.60	£257.60
Audit	£25.00	£20.00	£20.00
Website Payment/Microsoft 365	£50.00	£89.94	£89.94
Phone	£120.00	£123.42	£147.42
Data Protection Registration	£35.00	£35.00	£35.00
Total	£7,168.48	£5,668.16	£7,528.94
<u>Other Payments</u>			
Training	£100.00	£15.00	£15.00
Stationary	£15.16		£15.16
Laser Toner/Paper	£92.57	£14.34	£50.00
defibrillator	£0.00	£114.00	£114.00
Election Costs	£0.00		£0.00
Open Spaces	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
Noticeboards	£0.00		£0.00
Total	£207.73	£143.34	£194.16
<u>Grants</u>			
Contact Magazine	£200.00		£200.00
Floating	£100.00	£42.96	£100.00
Biddisham Church	£100.00	£100.00	£100.00
Badgworth Church	£100.00		£100.00
Total	£500.00	£142.96	£500.00
TOTAL EXPENDITURE	£9,214.53	£7,239.59	£9,583.23

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Income	Budget	Received	Predicted
	2020/21	2020/21	2020/21
Precept	£8,800.00	£8,800.00	£8,800.00
CTX Support Grant	£0.00		£0.00
VAT Repayments	£200.00	£217.34	£217.34
Grants/donations/insurance claim	£0.00	£88.17	£0.00
Total	£9,000.00	£9,105.51	£9,017.34

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
Computer/printer/scanner	£250.00		£250.00
Noticeboards maintenance	£50.00		£50.00
Fields maintenance	£500.00		£500.00
Mid term election	£1,800.00		£1,800.00
Defibrillator Cabinet (save £200 pa)	£200.00		£200.00
Defibrillator Consumables (retain £200 pa)	£200.00	£114.00	£86.00
Unexpected Costs	£500.00		£500.00
Fence/wall	£500.00		£500.00
Total	£4,000.00	£114.00	£3,886.00

Bank Reconciliation to 29.1.21

Balance bought forward 1.1.21	£	9,076.34
Add income 31.12.20 to 29.1.21	£	37.50
Less expenditure 31.12.20 to 29.1.21	£	443.67
Balance to carry forward 1.2.21	£	8,670.17

Represented by:-

Bank account	£	8,670.17
Less unrepresented cheques/DD	£	494.01
	£	8,176.16

Unrepresented cheques/DD

DD	£	443.67
Chq 829	£	14.34
Chq 830	£	36.00

Cash Book

Opening balance	£	6,310.24
Add receipts to 9.2.21	£	9,105.51
Less payments to 9.2.21	£	7,239.59
Closing Balance	£	8,176.16

9.2.21

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