

**Badgworth Parish Council**  
**Financial Monitoring Statement November 2020/21**

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2020/21</b>	<b>2020/21</b>	<b>2020/21</b>
<b><u>Recreation</u></b>			
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	£1,200.00
Hedge Cutting	£110.00	£189.00	£110.00
<b>Total</b>	<b>£1,338.32</b>	<b>£1,285.13</b>	<b>£1,401.13</b>
<b><u>Administration</u></b>			
AVG protection	£36.50	£49.99	£49.99
Clerks Salary, PAYE	£6,100.00	£3,620.67	£6,100.00
Clerks Expenses & Mileage	£80.80	£140.21	£80.80
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	£36.18
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	£87.42	£120.00
Data Protection Registration	£35.00	£35.00	£35.00
<b>Total</b>	<b>£7,168.48</b>	<b>£4,744.82</b>	<b>£7,382.50</b>
<b><u>Other Payments</u></b>			
Training	£100.00	£15.00	£100.00
Stationary	£15.16		£15.16
Laser Toner/Paper	£92.57		£92.57
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
<b>Total</b>	<b>£207.73</b>	<b>£129.00</b>	<b>£321.73</b>
<b><u>Grants</u></b>			
Contact Magazine	£200.00		£200.00
Floating	£100.00	£80.46	£100.00
Biddisham Church	£100.00	£100.00	£100.00
Badgworth Church	£100.00		£100.00
<b>Total</b>	<b>£500.00</b>	<b>£180.46</b>	<b>£500.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,214.53</b>	<b>£6,339.41</b>	<b>£9,605.36</b>

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<b>Income</b>	<b>Budget</b>	<b>Received</b>	<b>Predicted</b>
	<b>2020/21</b>	<b>2020/21</b>	<b>2020/21</b>
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	£125.67	£0.00
<b>Total</b>	<b>£9,000.00</b>	<b>£9,143.01</b>	<b>£9,017.34</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
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
<b>Total</b>	<b>£4,000.00</b>	<b>£114.00</b>	<b>£3,886.00</b>

**Bank Reconciliation to 31.12.20**

Balance bought forward 30.10.20	£	11,620.35
Add income 30.10.20 to 31.12.20	£	125.67
Less expenditure 30.10.20 to 31.12.20	£	2,632.18
Balance to carry forward 1.11.20	£	9,113.84

Represented by:-

Bank account	£	9,076.34
Less unrepresented cheques/DD	-£	37.50
	£	9,113.84

**Unrepresented cheques/DD**

Grant refund	-£	37.50
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**Cash Book**

Opening balance	£	6,310.24
Add receipts to 31.12.20	£	9,143.01
Less payments to 31.12.20	£	6,339.41
Closing Balance	£	9,113.84

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