

**Badgworth Parish Council**  
**Financial Monitoring Statement May 2021**

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>
<b><u>Recreation</u></b>			
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
<b>Total</b>	<b>£1,379.15</b>	<b>£4.19</b>	<b>£1,379.15</b>
<b><u>Administration</u></b>			
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	£257.60	£275.00
Audit	£25.00		£25.00
Website Payment	£35.00		£35.00
Phone	£160.00	£36.15	£160.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
<b>Total</b>	<b>£7,610.99</b>	<b>£293.75</b>	<b>£7,610.99</b>
<b><u>Other Payments</u></b>			
Training	£100.00	£40.00	£100.00
Stationery	£15.16		£15.16
Laser Toner/Paper	£92.57	£28.39	£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
<b>Total</b>	<b>£207.73</b>	<b>£68.39</b>	<b>£207.73</b>
<b><u>Grants</u></b>			
Contact Magazine	£0.00		£0.00
Floating	£100.00	£100.00	£100.00
Biddisham Church	£100.00	£100.00	£100.00
Badgworth Church	£100.00		£100.00
<b>Total</b>	<b>£300.00</b>	<b>£200.00</b>	<b>£300.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,497.87</b>	<b>£566.33</b>	<b>£9,497.87</b>

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<b>Income</b>	<b>Budget</b>	<b>Received</b>	<b>Predicted</b>
	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>
Precept	£9,152.00	£4,576.00	£9,152.00
VAT Repayments	£200.00		£200.00
Grants	£0.00		£0.00
Hire of Field	£0.00		£0.00
<b>Total</b>	<b>£9,352.00</b>	<b>£4,576.00</b>	<b>£9,352.00</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
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
<b>Total</b>	<b>£4,250.00</b>	<b>£0.00</b>	<b>£4,250.00</b>

**Bank Reconciliation to 29.4.21**

Balance brought 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	£	1,203.04
Add unrepresented income	£	4,576.00
	£	11,105.45

**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
833 Insurance Premium	£	257.60
834 Grant Churchyard Upkeep	£	100.00
835 Grant Contact	£	100.00
836 Clerks expenses	£	64.54
Precept	£	4,576.00

**Cash Book**

Opening balance	£	7,095.78
Add receipts to 29.4.21	£	4,576.00
Less payments to 29.4.21	£	566.33
Closing Balance	£	11,105.45

5th May 2021

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