

Badgworth Parish Council
Financial Monitoring Statement October 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	£4.19
Memorial Field/Jubilee Field	£0.00		£0.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£150.00		£150.00
Outdoor Table Tennis Table		£2,922.79	£2,922.79
Total	£1,379.15	£2,926.98	£4,301.98
<u>Administration</u>			
AVG protection	£49.99		£49.99
Clerks Salary, PAYE	£6,000.00	£2,662.02	£6,000.00
Clerks Expenses & Mileage	£500.00	£185.83	£500.00
SALC affiliation fee	£150.00	£146.77	£146.77
SLCC subscription	£90.00	£83.00	£83.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£90.00	£185.00
Insurance	£275.00	£257.60	£257.60
Audit	£25.00	£20.00	£20.00
Website Payment	£35.00	£29.95	£29.95
Phone	£160.00	£84.45	£168.90
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
Total	£7,610.99	£3,690.61	£7,572.20
<u>Other Payments</u>			
Training	£100.00	£65.00	£100.00
Stationery	£15.16		£15.16
Laser Toner/Paper	£92.57	£28.39	£92.57
defibrillator	£0.00	£144.00	£144.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
Total	£207.73	£237.39	£351.73
<u>Grants</u>			
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
Reconnecting Communities Fund		£295.73	
Total	£300.00	£495.73	£300.00
TOTAL EXPENDITURE	£9,497.87	£7,350.71	£12,525.91

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Income	Budget	Received	Predicted
	2021/22	2021/22	2021/22
Precept	£9,152.00	£9,152.00	£9,152.00
VAT Repayments	£200.00	£367.56	£367.56
Grants (RLT2) (Reconnecting Communities)	£0.00	£2,724.73	£2,724.73
Hire of Field	£0.00		£0.00
Total	£9,352.00	£12,244.29	£12,244.29

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	£144.00	£56.00
Unexpected Costs (retain £500)	£500.00		£500.00
Defibrillator Cabinet (save £200 pa)	£400.00		£400.00
Total	£4,250.00	£144.00	£4,106.00

Bank Reconciliation to 30.9.21

Balance bought forward 30.8.21	£	8,644.98
Add income 31.8.21 to 30.9.21	£	4,871.73
Less expenditure 31.8.21 to 30.9.21	£	592.38
Balance to carry forward 1.10.21	£	12,924.33

Represented by:-

Bank account	£	12,924.33
Less unrepresented cheques/DD	£	934.97
Add unrepresented income	£	-
	£	11,989.36

Unrepresented cheques/DD

842 Membership fees & training	£	171.77
846 Reconnecting Communities Grant	£	85.00
847 Reconnecting Communities Grant	£	210.73
DD Clerks Salary and Mileage September	£	467.47

Cash Book

Opening balance	£	7,095.78
Add receipts to 7.10.21	£	12,244.29
Less payments to 7.10.21	£	7,350.71
Closing Balance	£	11,989.36

18.10.21