

Badgworth Parish Council
Financial Monitoring Statement 2019/20

Expenditure Item	Budget	Expenditure	Predicted
	2019/20	2019/20	Exp. 2019/20
Recreation			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£3.32	£3.44	£3.32
Memorial Field/Jubilee Field	£0.00	£8.99	£8.99
Grass Cutting	£700.00	£1,080.00	£1,080.00
Hedge Cutting	£109.08		£109.08
Total	£837.40	£1,092.43	£1,226.39
Administration			
AVG protection	£36.50		£36.50
Clerks Salary & Mileage	£5,500.00	£5,605.29	£5,605.29
Clerks Expenses	£80.80	£10.14	£80.80
Community Council for Somerset	£40.40		£40.40
SALC affiliation fee	£141.68	£140.29	£141.68
SLCC subscription	£74.00	£78.00	£78.00
CPRE membership	£36.18	£36.00	£36.18
Room Hire	£185.00	£185.00	£185.00
Insurance	£258.89	£257.60	£258.89
Audit	£20.10	£20.00	£20.10
Website Payment	£47.00		£47.00
Phone	£121.08	£95.32	£121.08
Data Protection Registration	£35.00	£35.00	£35.00
Total	£6,576.63	£6,462.64	£6,685.92
Other Payments			
Training	£100.00	£85.00	£100.00
Stationary	£15.16		£15.16
Laser Toner/Paper	£92.57		£92.57
defibrillator	£0.00		£0.00
Election Costs	£0.00	£100.00	£0.00
Open Spaces	£0.00		£0.00
computer/scanner/printer	£50.00		£50.00
Noticeboards	£0.00		£0.00
Total	£257.73	£185.00	£257.73
Grants			
Contact Magazine	£200.00	£100.00	£200.00
Floating	£100.00		£100.00
Biddisham Church	£100.00	£100.00	£100.00
Badgworth Church	£100.00		£100.00
Total	£500.00	£200.00	£500.00
TOTAL EXPENDITURE	£8,171.76	£7,940.07	£8,670.04

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Income	Budget	Received	Predicted
	2019/20	2019/20	2019/20
Precept	£8,300.00	£8,300.00	£8,300.00
CTX Support Grant	£0.00	£0.00	£0.00
VAT Repayments	£300.00	£406.98	£406.98
Grants/donations	£0.00		£0.00
Total	£8,600.00	£8,706.98	£8,706.98

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
Computer/printer/scanner	£200.00		£200.00
Jubilee/WW1	£1,000.00		£1,000.00
Noticeboards maintenance	£50.00		£50.00
Fields maintenance	£500.00	£8.99	£491.01
Mid term election	£1,800.00		£1,800.00
Defibrillator	£200.00		£200.00
Unexpected Costs	£500.00		£500.00
Fence/wall	£500.00		£500.00
Total	£4,750.00	£8.99	£4,741.01

Bank Reconciliation to 1.2.20

Balance bought forward 1.2.20	£ 7,951.56
Add income 30.11.19 to 31.1.20	£ -
Less expenditure 30.11.19 to 31.1.20	£ 304.80
Balance to carry forward 1.3.19	<u>£ 7,646.76</u>

Represented by:-

Bank account	<u>£ 7,646.76</u>
Less unrepresented cheques	<u>£ 1,080.00</u>
	<u>£ 6,566.76</u>

Unrepresented cheques

Chq 804	1080
	<u>£ 1,080.00</u>

Cash Book

Opening balance	£ 5,799.85
Add receipts to 17.2.20	£ 8,706.98
Less payments to 17.2.20	£ 7,940.07
Closing Balance	<u>£ 6,566.76</u>

24.2.20

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