

**Badgworth Parish Council**  
**Financial Monitoring Statement May 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		£0.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£110.00		£110.00
<b>Total</b>	<b>£1,338.32</b>	<b>£4.13</b>	<b>£1,339.13</b>
<b><u>Administration</u></b>			
AVG protection	£36.50		£36.50
Clerks Salary	£6,100.00	£915.55	£6,100.00
Clerks Expenses & Mileage	£80.80		£80.80
Zoom Subscription	£0.00	£28.78	£28.78
SALC affiliation fee	£150.00		£150.00
SLCC subscription	£75.00		£75.00
CPRE membership	£36.18		£36.18
Room Hire	£185.00		£185.00
Insurance	£275.00	£257.60	£275.00
Audit	£25.00	£20.00	£25.00
Website Payment	£50.00	£29.95	£50.00
Phone	£120.00	£30.18	£120.00
Data Protection Registration	£35.00		£35.00
<b>Total</b>	<b>£7,168.48</b>	<b>£1,282.06</b>	<b>£7,197.26</b>
<b><u>Other Payments</u></b>			
Training	£100.00		£100.00
Stationary	£15.16		£15.16
Laser Toner/Paper	£92.57		£92.57
defibrillator	£0.00		£0.00
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>£0.00</b>	<b>£207.73</b>
<b><u>Grants</u></b>			
Contact Magazine	£200.00		£200.00
Floating	£100.00		£100.00
Biddisham Church	£100.00		£100.00
Badgworth Church	£100.00		£100.00
<b>Total</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,214.53</b>	<b>£1,286.19</b>	<b>£9,244.12</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
CTX Support Grant	£0.00		£0.00
VAT Repayments	£200.00		£200.00
Grants/donations	£0.00		£0.00
<b>Total</b>	<b>£9,000.00</b>	<b>£0.00</b>	<b>£9,000.00</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		£200.00
Unexpected Costs	£500.00		£500.00
Fence/wall	£500.00		£500.00
<b>Total</b>	<b>£4,000.00</b>	<b>£0.00</b>	<b>£4,000.00</b>

**Bank Reconciliation to 31.3.20**

Balance bought forward 1.4.20	£	6,335.24
Add income 31.3.20 to 31.4.20	£	4,400.00
Less expenditure 31.3.20 to 31.4.20	£	25.00
Balance to carry forward 1.5.20	£	10,710.24

**Represented by:-**

Bank account	£	10,710.24
Less unrepresented cheques	£	1,286.19
	£	9,424.05

**Unrepresented cheques/DD**

DD Axe Brue Drainage Board	4.13
DD SDC April	493.13
DD SDC May	422.42
Chq 812	88.91
Chq 813	257.60
Chq 814	20.00
	£ 1,286.19

**Cash Book**

Opening balance	£	6,310.24
Add receipts to 26.5.20	£	4,400.00
Less payments to 26.5.20	£	1,286.19
Closing Balance	£	9,424.05

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