

Badgworth Parish Council
Financial Monitoring Statement November 2020/21

Expenditure Item	Budget	Expenditure	Predicted
	2020/21	2020/21	2020/21
<u>Recreation</u>			
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		£1,200.00
Hedge Cutting	£110.00		£110.00
Total	£1,338.32	£16.13	£1,401.13
<u>Administration</u>			
AVG protection	£36.50	£49.99	£49.99
Clerks Salary, PAYE	£6,100.00	£3,177.00	£6,100.00
Clerks Expenses & Mileage	£80.80	£132.82	£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	£75.42	£120.00
Data Protection Registration	£35.00	£35.00	£35.00
Total	£7,168.48	£4,281.76	£7,382.50
<u>Other Payments</u>			
Training	£100.00		£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
Total	£207.73	£114.00	£321.73
<u>Grants</u>			
Contact Magazine	£200.00		£200.00
Floating	£100.00		£100.00
Biddisham Church	£100.00	£100.00	£100.00
Badgworth Church	£100.00		£100.00
Total	£500.00	£100.00	£500.00
TOTAL EXPENDITURE	£9,214.53	£4,511.89	£9,605.36

Badgworth Parish Council
Financial Monitoring Statement November 2020/21

Income	Budget	Received	Predicted
	2020/21	2020/21	2020/21
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	£0.00		£0.00
Total	£9,000.00	£9,017.34	£9,017.34

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
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
Total	£4,000.00	£114.00	£3,886.00

Bank Reconciliation to 31.10.20

Balance bought forward 30.9.20	£ 12,221.58
Add income 30.9.20 to 31.10.20	£ -
Less expenditure 30.9.20 to 31.10.20	£ 601.23
Balance to carry forward 1.11.20	£ 11,620.35

Represented by:-

Bank account	£ 11,620.35
Less unrepresented cheques/DD	£ 804.66
	£ 10,815.69

Unrepresented cheques/DD

DD Oct	635.23
Chq 824	169.43

Cash Book

Opening balance	£ 6,310.24
Add receipts to 30.10.20	£ 9,017.34
Less payments to 30.10.20	£ 4,511.89
Closing Balance	£ 10,815.69

5.11.20

Badgworth Parish Council
Financial Monitoring Statement November 2020/21

Badgworth Parish Council
Financial Monitoring Statement November 2020/21