

Badgworth Parish Council
Financial Monitoring Statement September 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		£0.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£110.00		£110.00
Total	£1,338.32	£4.13	£1,339.13
<u>Administration</u>			
AVG protection	£36.50		£36.50
Clerks Salary, PAYE	£6,100.00	£1,758.59	£6,100.00
Clerks Expenses & Mileage	£80.80	£72.36	£80.80
Zoom Subscription	£0.00	£43.17	£28.78
SALC affiliation fee	£150.00	£148.10	£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/Microsoft 365	£50.00	£89.94	£50.00
Phone	£120.00	£41.29	£120.00
Data Protection Registration	£35.00	£35.00	£35.00
Total	£7,168.48	£2,466.05	£7,197.26
<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	£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
Total	£207.73	£114.00	£207.73
<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	£2,684.18	£9,244.12

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Income	Budget	Received	Predicted
	2020/21	2020/21	2020/21
Precept	£8,800.00	£4,400.00	£8,800.00
CTX Support Grant	£0.00		£0.00
VAT Repayments	£200.00	£217.34	£200.00
Grants/donations	£0.00		£0.00
Total	£9,000.00	£4,617.34	£9,000.00

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		£200.00
Unexpected Costs	£500.00		£500.00
Fence/wall	£500.00		£500.00
Total	£4,000.00	£0.00	£4,000.00

Bank Reconciliation to 28.8.20

Balance bought forward 1.6.20	£	10,217.11
Add income 1.6.20 to 28.8.20	£	217.34
Less expenditure 1.6.20 to 28.8.20	£	2,191.05
Balance to carry forward 1.9.20	£	8,243.40

Represented by:-

Bank account	£	8,243.40
Less unrepresented cheques/DD	£	-
	£	8,243.40

Unrepresented cheques/DD

Cash Book

Opening balance	£	6,310.24
Add receipts to 28.8.20	£	4,617.34
Less payments to 28.8.20	£	2,684.18
Closing Balance	£	8,243.40

7.9.20

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