

Badgworth Parish Council
Financial Monitoring Statement July 2022

Expenditure Item	Budget	Expenditure	Predicted
	2022/23	2022/23	2022/23
<u>Recreation</u>			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£4.21	£4.39	£4.39
Memorial Field/Jubilee Field	£0.00	£100.00	£100.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£150.00		£150.00
Total	£1,379.21	£104.39	£1,479.39
<u>Administration</u>			
AVG protection	£49.99		£49.99
Clerks Salary, PAYE	£6,120.00	£985.41	£6,120.00
Clerks Expenses & Mileage	£500.00	£117.40	£500.00
SALC affiliation fee	£150.00		£150.00
SLCC subscription	£90.00		£90.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00		£185.00
Insurance	£275.00	£264.00	£275.00
Audit	£25.00	£20.00	£25.00
Website Payment	£35.00	£29.95	£29.95
Phone	£175.00	£71.85	£175.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
Total	£7,745.99	£1,524.61	£7,740.94
<u>Other Payments</u>			
Training	£100.00		£100.00
Stationery	£15.24		£15.24
Laser Toner/Paper	£93.03		£93.03
defibrillator	£130.00		£130.00
Election Costs	£0.00	£100.00	£100.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00	£118.22	£0.00
Total	£338.27	£218.22	£438.27
<u>Grants</u>			
Contact Magazine	£100.00	£50.00	£50.00
General & Jubilee	£100.00	£250.00	£250.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
Total	£300.00	£400.00	£400.00
TOTAL EXPENDITURE	£9,763.47	£2,247.22	£10,058.60

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Income	Budget	Received	Predicted
	2022/23	2022/23	2022/23
Precept	£9,500.00	£4,750.00	£9,500.00
VAT Repayments	£743.67		£743.67
Grants	£0.00	£200.00	£200.00
Hire of Field	£0.00		£0.00
Total	£10,243.67	£4,950.00	£10,443.67

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
Computer/printer/scanner	£350.00	£118.22	£231.78
Special Events	£0.00		£0.00
Noticeboards maintenance	£50.00		£50.00
Open space maintenance (retain £1000)	£1,000.00	£100.00	£900.00
Mid term election	£1,800.00		£1,800.00
Defibrillator Consumables (retain £200 pa)	£200.00		£200.00
Unexpected Costs (retain £500)	£500.00		£500.00
Defibrillator Cabinet (save £200 pa)	£600.00		£600.00
Total	£4,500.00	£218.22	£4,281.78

Bank Reconciliation to 31.5.22

Balance bought forward 1.6.22	£ 11,405.25
Add income 1.6.22 to 30.6.22	£ 200.00
Less expenditure 1.6.22 to 30.6.22	£ 906.26
Balance to carry forward 1.7.22	£ 10,698.99

Represented by:-

Bank account	£ 10,698.99
Less unrepresented cheques/DD	£ 428.89
Add unrepresented income	£ -
	£ 10,270.10

Unrepresented cheques/DD

Chq 853	£ 25.00
Chq 589	£ 100.00
Chq 864	£ 100.00
Chq 867	£ 100.00
Chq 866	£ 36.00
Chq 868	£ 67.89

Cash Book

Opening balance	£ 7,567.32
Add receipts to 11.7.22	£ 4,950.00
Less payments to 11.7.22	£ 2,247.22
Closing Balance	£ 10,270.10