

**Badgworth Parish Council**  
**Financial Monitoring Statement Yr End 2022**

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>
<b><u>Recreation</u></b>			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£4.21		£4.21
Memorial Field/Jubilee Field	£0.00		£0.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£150.00		£150.00
<b>Total</b>	<b>£1,379.21</b>	<b>£0.00</b>	<b>£1,379.21</b>
<b><u>Administration</u></b>			
AVG protection	£49.99		£49.99
Clerks Salary, PAYE	£6,120.00		£6,120.00
Clerks Expenses & Mileage	£500.00		£500.00
SALC affiliation fee	£150.00		£150.00
SLCC subscription	£90.00		£90.00
CPRE membership	£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		£35.00
Phone	£175.00		£175.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
<b>Total</b>	<b>£7,745.99</b>	<b>£284.00</b>	<b>£7,745.99</b>
<b><u>Other Payments</u></b>			
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		£0.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
<b>Total</b>	<b>£338.27</b>	<b>£0.00</b>	<b>£338.27</b>
<b><u>Grants</u></b>			
Contact Magazine	£100.00		£100.00
Floating	£100.00		£100.00
Biddisham Church	£100.00		£100.00
<b>Total</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£300.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,763.47</b>	<b>£284.00</b>	<b>£9,763.47</b>

**Badgworth Parish Council**  
**Financial Monitoring Statement Yr End 2022**

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

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
Computer/printer/scanner	£350.00		£350.00
Special Events	£0.00		£0.00
Noticeboards maintenance	£50.00		£50.00
Open space maintenance (retain £1000)	£1,000.00		£1,000.00
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
<b>Total</b>	<b>£4,500.00</b>	<b>£0.00</b>	<b>£4,500.00</b>

**Bank Reconciliation to 30.4.22**

Balance bought forward 1.4.22	£ 8,219.70
Add income 31.3.21 to 30.4.22	£ 4,750.00
Less expenditure 31.3.21 to 30.4.22	£ 891.38
Balance to carry forward 1.5.22	£ 12,078.32

**Represented by:-**

Bank account	£ 12,078.32
Less unrepresented cheques/DD	£ 45.00
Add unrepresented income	£ -
	£ 12,033.32

**Unrepresented cheques/DD**

Chq 858	£ 20.00
Chq 853	£ 25.00

**Cash Book**

Opening balance	£ 7,567.32
Add receipts to 10.5.22	£ 4,750.00
Less payments to 10.5.22	£ 284.00
Closing Balance	£ 12,033.32

10.5.22