

Badgworth Parish Council
Financial Monitoring Statement October 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		£55.00
Clerks Salary, PAYE	£6,120.00	£2,337.45	£6,120.00
Clerks Expenses & Mileage	£500.00	£219.88	£500.00
SALC affiliation fee	£150.00	£149.33	£149.33
SLCC subscription	£90.00	£93.00	£93.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00		£185.00
Insurance	£275.00	£264.00	£264.00
Audit	£25.00	£20.00	£20.00
Website Payment	£35.00	£29.95	£29.95
Phone	£175.00	£104.85	£175.00
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
Total	£7,745.99	£3,349.45	£7,722.27
<u>Other Payments</u>			
Training	£100.00	£12.50	£100.00
Stationery	£15.24	£0.00	£15.24
Laser Toner/Paper	£93.03	£91.98	£110.00
defibrillator	£130.00		£140.00
Election Costs	£0.00	£100.00	£100.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00	£118.22	£118.22
defibrillator cabinet		£550.80	£550.80
Total	£338.27	£873.50	£1,134.26
<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	£4,727.34	£10,735.92

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Income	Budget	Received	Predicted
	2022/23	2022/23	2022/23
Precept	£9,500.00	£9,500.00	£9,500.00
VAT Repayments	£743.67	£807.92	£807.92
Grants	£0.00	£200.00	£200.00
Hire of Field	£0.00		£0.00
Total	£10,243.67	£10,507.92	£10,507.92

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	£550.80	£49.20
Total	£4,500.00	£769.02	£3,730.98

Bank Reconciliation to 30.9.22

Balance bought forward 1.9.22	£ 9,453.93
Add income 1.9.22 to 30.9.22	£ 4,750.00
Less expenditure 1.9.22 to 30.9.22	£ 476.18
Balance to carry forward 1.9.22	£ 13,727.75

Represented by:-

Bank account	£ 13,727.75
Less unrepresented cheques/DD	£ 379.85
Add unrepresented income	£ -
	£ 13,347.90

Unrepresented cheques/DD

Chq 853	£ 25.00
Chq 872	£ 149.33
Chq 873	£ 128.04
Chq 874	£ 77.48

Cash Book

Opening balance	£ 7,567.32
Add receipts to 7.10.22	£ 10,507.92
Less payments to 7.10.22	£ 4,727.34
Closing Balance	£ 13,347.90