

**Badgworth Parish Council**  
**Financial Monitoring Statement January 2023**

<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	£4.39	£4.39
Memorial Field/Jubilee Field	£0.00	£100.00	£100.00
Grass Cutting	£1,200.00	£1,188.00	£1,188.00
Hedge Cutting	£150.00		£150.00
<b>Total</b>	<b>£1,379.21</b>	<b>£1,292.39</b>	<b>£1,467.39</b>
<b><u>Administration</u></b>			
AVG protection	£49.99	£54.99	£54.99
Clerks Salary, PAYE	£6,120.00	£3,689.49	£6,120.00
Clerks Expenses & Mileage	£500.00	£268.92	£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
<b>Total</b>	<b>£7,745.99</b>	<b>£4,805.52</b>	<b>£7,722.26</b>
<b><u>Other Payments</u></b>			
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	£168.00	£168.00
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
<b>Total</b>	<b>£338.27</b>	<b>£1,041.50</b>	<b>£1,162.26</b>
<b><u>Grants</u></b>			
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
<b>Total</b>	<b>£300.00</b>	<b>£400.00</b>	<b>£400.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,763.47</b>	<b>£7,539.41</b>	<b>£10,751.91</b>

**Badgworth Parish Council**  
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<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	£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
<b>Total</b>	<b>£10,243.67</b>	<b>£10,507.92</b>	<b>£10,507.92</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
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
<b>Total</b>	<b>£4,500.00</b>	<b>£769.02</b>	<b>£3,730.98</b>

**Bank Reconciliation to 31.12.22**

Balance bought forward 1.11.22	£ 12,799.52
Add income 1.11.22 to 31.12.22	£ -
Less expenditure 1.11.22 to 31.12.22	£ 2,089.36
Balance to carry forward 1.1.23	£ 10,710.16

**Represented by:-**

Bank account	£ 10,710.16
Less unrepresented cheques/DD	£ 174.33
Add unrepresented income	£ -
	£ 10,535.83

**Unrepresented cheques/DD**

Chq 853	£ 25.00
Chq 872	£ 149.33

**Cash Book**

Opening balance	£ 7,567.32
Add receipts to 7.11.22	£ 10,507.92
Less payments to 7.11.22	£ 7,539.41
Closing Balance	£ 10,535.83