

Badgworth Parish Council
Financial Monitoring Statement June 2023

Expenditure Item	Budget	Expenditure	Predicted
	2023/24	2023/24	2023/24
<u>Recreation</u>			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£4.41		£4.41
Memorial Field/Jubilee Field	£0.00		£0.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£200.00		£200.00
Total	£1,429.41	£0.00	£1,429.41
<u>Administration</u>			
AVG protection	£55.00		£55.00
Clerks Salary, PAYE	£6,242.40	£2,040.60	£6,242.40
Clerks Expenses & Mileage	£500.00	£47.24	£500.00
Payroll Charges		£208.34	
SALC SLCC subscription	£255.00		£255.00
CPRE membership	£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		£35.00
Phone	£190.00	£33.00	£190.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
Total	£7,903.40	£2,613.18	£7,887.40
<u>Other Payments</u>			
Training	£100.00		£100.00
Stationery	£15.32		£15.32
Laser Toner/Paper	£110.55		£110.55
defibrillator	£140.00	£1,290.00	£1,430.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
defibrillator cabinet			
Total	£365.87	£1,290.00	£1,655.87
<u>Grants</u>			
Contact Magazine	£50.00		£50.00
General & Jubilee	£100.00		£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
Total	£250.00	£100.00	£250.00
TOTAL EXPENDITURE	£9,948.68	£4,003.18	£11,222.68

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Income	Budget	Received	Predicted
	2023/24	2023/24	2023/24
Precept	£9,880.00	£9,880.00	£9,880.00
VAT Repayments	£300.00		£300.00
Grants	£0.00	£900.00	£900.00
Hire of Field	£0.00		£0.00
Total	£10,180.00	£10,780.00	£11,080.00

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
Computer/printer/scanner	£281.78		£281.78
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	£175.00	£325.00
Defibrillator Cabinet (save £200 pa)	£249.20		£249.20
Total	£4,080.98	£175.00	£3,905.98

Bank Reconciliation to 31.5.23

Balance bought forward 1.5.23	£ 17,792.88
Add income 1.5.23 to 31.5.23	£ -
Less expenditure 1.5.23 to 31.5.23	£ 3,180.59
Balance to carry forward 1.6.23	£ 14,612.29

Represented by:-

Bank account	£ 14,612.29
Less unrepresented cheques/DD	£ 25.00
Add unrepresented income	£ -
	£ 14,587.29

Unrepresented cheques/DD

Chq 853	£ 25.00
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Cash Book

Opening balance	£ 7,810.47
Add receipts to 31.5.23	£ 10,780.00
Less payments to 31.5.22	£ 4,003.18
Closing Balance	£ 14,587.29