

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

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>
<b>Recreation</b>			
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
<b>Total</b>	<b>£1,429.41</b>	<b>£0.00</b>	<b>£1,429.41</b>
<b>Administration</b>			
AVG protection	£55.00		£55.00
Clerks Salary, PAYE	£6,242.40	£498.06	£6,242.40
Clerks Expenses & Mileage	£500.00	£27.53	£500.00
SALC affiliation fee	£155.00		£155.00
SLCC subscription	£100.00		£100.00
CPRE membership	£36.00		£36.00
Room Hire	£185.00		£185.00
Insurance	£275.00	£264.00	£264.00
Audit	£25.00		£25.00
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
<b>Total</b>	<b>£7,903.40</b>	<b>£822.59</b>	<b>£7,892.40</b>
<b>Other Payments</b>			
Training	£100.00		£100.00
Stationery	£15.32		£15.32
Laser Toner/Paper	£110.55		£110.55
defibrillator	£140.00		£140.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
computer/scanner/printer	£0.00		£0.00
defibrillator cabinet			
<b>Total</b>	<b>£365.87</b>	<b>£0.00</b>	<b>£365.87</b>
<b>Grants</b>			
Contact Magazine	£50.00		£50.00
General & Jubilee	£100.00		£100.00
Volunteers at Biddisham Churchyard	£100.00		£100.00
<b>Total</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£250.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,948.68</b>	<b>£822.59</b>	<b>£9,937.68</b>

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<b>Income</b>	<b>Budget</b>	<b>Received</b>	<b>Predicted</b>
	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>
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
<b>Total</b>	<b>£10,180.00</b>	<b>£10,780.00</b>	<b>£11,080.00</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
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		£500.00
Defibrillator Cabinet (save £200 pa)	£249.20		£249.20
<b>Total</b>	<b>£4,080.98</b>	<b>£0.00</b>	<b>£4,080.98</b>

**Bank Reconciliation to 30.4.23**

Balance bought forward 1.4.23	£ 7,835.47
Add income 1.4.23 to 30.4.23	£ 10,780.00
Less expenditure 1.4.23 to 30.4.23	£ 822.59
Balance to carry forward 1.5.23	£ 17,792.88

Represented by:-

Bank account	£ 17,792.88
Less unrepresented cheques/DD	£ 25.00
Add unrepresented income	£ -
	£ 17,767.88

Unrepresented cheques/DD

Chq 853	£ 25.00
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**Cash Book**

Opening balance	£ 7,810.47
Add receipts to 31.3.23	£ 10,780.00
Less payments to 31.3.22	£ 822.59
Closing Balance	£ 17,767.88