

**Badgworth Parish Council**  
**Financial Monitoring Statement October 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><u>Recreation</u></b>			
Rent - Badgworth Rec. Area	£25.00		£25.00
Lower Axe Drainage Board (Open Space)	£4.41	£4.86	£4.86
Memorial Field/Jubilee Field	£0.00	£22.80	£22.80
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£200.00		£200.00
<b>Total</b>	<b>£1,429.41</b>	<b>£27.66</b>	<b>£1,452.66</b>
<b><u>Administration</u></b>			
AVG protection	£55.00		£55.00
Clerks Salary, PAYE	£6,242.40	£3,988.71	£7,617.00
Clerks Expenses & Mileage	£500.00	£132.10	£400.00
Payroll Charges		£279.94	£330.00
SALC SLCC subscription	£255.00	£93.50	£241.51
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00		£90.00
Insurance	£275.00	£264.00	£264.00
Audit	£25.00	£20.00	£20.00
Website Payment	£35.00		£35.00
Phone	£190.00	£95.60	£170.84
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
<b>Total</b>	<b>£7,903.40</b>	<b>£5,004.84</b>	<b>£9,354.34</b>
<b><u>Other Payments</u></b>			
Training	£100.00	£25.00	£100.00
Stationery	£15.32		£15.32
Laser Toner/Paper	£110.55	£25.50	£110.55
Defibrillator & Spares	£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			
<b>Total</b>	<b>£365.87</b>	<b>£1,340.50</b>	<b>£1,655.87</b>
<b><u>Grants</u></b>			
Contact Magazine	£50.00		£50.00
General & Jubilee	£100.00		£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
<b>Total</b>	<b>£250.00</b>	<b>£100.00</b>	<b>£250.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£9,948.68</b>	<b>£6,473.00</b>	<b>£12,712.87</b>

**Badgworth Parish Council**  
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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	£605.32	£605.32
Grants	£0.00	£900.00	£900.00
Hire of Field	£0.00		£0.00
<b>Total</b>	<b>£10,180.00</b>	<b>£11,385.32</b>	<b>£11,385.32</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	£175.00	£325.00
Defibrillator Cabinet (save £200 pa)	£249.20		£249.20
<b>Total</b>	<b>£4,080.98</b>	<b>£175.00</b>	<b>£3,905.98</b>

**Bank Reconciliation to 30.9.23**

Balance bought forward 1.9.23	£ 13,409.39
Add income 1.9.23 to 30.9.23	£ -
Less expenditure 1.9.23 to 30.9.23	£ 661.60
Balance to carry forward 1.10.23	£ 12,747.79

**Represented by:-**

Bank account	£ 12,747.79
Less unrepresented cheques/DD	£ 25.00
Add unrepresented income	£ -
	£ 12,722.79

**Unrepresented cheques/DD**

Chq 853	£ 25.00
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**Cash Book**

Opening balance	£ 7,810.47
Add receipts to 30.9.23	£ 11,385.32
Less payments to 30.9.23	£ 6,473.00
Closing Balance	£ 12,722.79