

Badgworth Parish Council
Financial Monitoring Statement January 2024

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	£4.86	£4.86
Memorial Field/Jubilee Field	£0.00	£22.80	£22.80
Grass Cutting	£1,200.00	£1,188.00	£1,188.00
Hedge Cutting	£200.00		£200.00
Total	£1,429.41	£1,215.66	£1,440.66
<u>Administration</u>			
AVG protection	£55.00	£62.99	£62.99
Clerks Salary, PAYE	£6,242.40	£5,796.79	£7,617.00
Clerks Expenses & Mileage	£500.00	£199.23	£400.00
Payroll Charges		£315.74	£330.00
SALC SLCC subscription	£255.00	£241.51	£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	£133.22	£170.84
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
Total	£7,903.40	£7,164.47	£9,362.33
<u>Other Payments</u>			
Training	£100.00	£25.00	£100.00
Stationery	£15.32		£15.32
Laser Toner/Paper	£110.55	£95.50	£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			
Total	£365.87	£1,410.50	£1,655.87
<u>Grants</u>			
Contact Magazine	£50.00	£50.00	£50.00
General & Jubilee	£100.00		£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
Total	£250.00	£150.00	£250.00
TOTAL EXPENDITURE	£9,948.68	£9,940.63	£12,708.86

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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	£605.32	£605.32
Grants	£0.00	£900.00	£900.00
Hire of Field	£0.00		£0.00
Total	£10,180.00	£11,385.32	£11,385.32

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 31.12.23

Balance bought forward 1.11.23	£ 11,984.30
Add income 1.11.23 to 31.12.23	£ -
Less expenditure 1.11.23 to 31.12.23	£ 2,704.14
Balance to carry forward 1.1.24	£ 9,280.16

Represented by:-

Bank account	£ 9,280.16
Less unrepresented cheques/DD	£ 25.00
Add unrepresented income	£ -
	£ 9,255.16

Unrepresented cheques/DD

Chq 853	£ 25.00
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Cash Book

Opening balance	£ 7,810.47
Add receipts to 31.12.23	£ 11,385.32
Less payments to 31.12.23	£ 9,940.63
Closing Balance	£ 9,255.16