

**Badgworth Parish Council**  
**Financial Monitoring Statement June 2024**

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>
<b><u>Recreation</u></b>			
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£4.88		£4.88
Memorial Field/Jubilee Field	£150.00		£150.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£220.00		£220.00
<b>Total</b>	<b>£1,599.88</b>	<b>£25.00</b>	<b>£1,599.88</b>
<b><u>Administration</u></b>			
AVG protection	£60.00		£60.00
Clerks Salary, PAYE	£7,000.00	£1,070.84	£7,000.00
Clerks Expenses & Mileage	£500.00	£33.41	£500.00
Payroll Charges	£120.00		£120.00
SALC SLCC subscription	£255.00		£255.00
CPRE membership	£36.00		£36.00
Room Hire	£185.00	£250.00	£185.00
Insurance	£275.00	£300.00	£300.00
Audit	£25.00	£20.00	£25.00
Website Payment	£78.00		£78.00
Phone	£190.00	£38.52	£190.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
<b>Total</b>	<b>£8,829.00</b>	<b>£1,712.77</b>	<b>£8,854.00</b>
<b><u>Other Payments</u></b>			
Training	£100.00		£100.00
Stationery	£15.32		£15.32
Laser Toner/Paper	£111.10		£111.10
Defibrillator & Spares	£140.00		£140.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
Computer/scanner/printer	£300.00		£300.00
Defibrillator cabinet			
Village Design Document	£500.00		£500.00
<b>Total</b>	<b>£1,166.42</b>	<b>£0.00</b>	<b>£1,166.42</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>£11,845.30</b>	<b>£1,837.77</b>	<b>£11,870.30</b>

**Badgworth Parish Council**  
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<b>Income</b>	<b>Budget</b>	<b>Received</b>	<b>Predicted</b>
	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>
Precept	£14,386.00	£14,386.00	£14,386.00
VAT Repayments	£500.00		£500.00
Grants	£0.00		£0.00
Community Infrastructure Levy	£0.00	£505.50	£505.50
<b>Total</b>	<b>£14,886.00</b>	<b>£14,891.50</b>	<b>£15,391.50</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
Computer/printer/scanner	£331.78		£331.78
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)	£449.20		£449.20
Highways	£500.00		£500.00
<b>Total</b>	<b>£4,830.98</b>	<b>£0.00</b>	<b>£4,830.98</b>

**Bank Reconciliation to 31.5.24**

Balance brought forward 1.5.24	£ 20,392.48
Add income 1.5.24 to 31.5.24	£ 505.50
Less expenditure 1.5.24 to 31.5.24	£ 874.90
Balance to carry forward 1.6.24	£ 20,023.08

**Represented by:-**

Bank account	£ 20,023.08
Less unrepresented cheques/DD	£ 25.00
Add unrepresented income	£ -
	£ 19,998.08

**Unrepresented cheques/DD**

Chq 853	£ 25.00
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**Cash Book**

Opening balance	£ 6,944.65
Add receipts to 31.5.24	£ 14,891.50
Less payments to 31.5.24	£ 1,838.07
Closing Balance	£ 19,998.08