

Badgworth Parish Council
Financial Monitoring Statement May 2024

Expenditure Item	Budget	Expenditure	Predicted
	2024/25	2024/25	2024/25
<u>Recreation</u>			
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
Total	£1,599.88	£25.00	£1,599.88
<u>Administration</u>			
AVG protection	£60.00		£60.00
Clerks Salary, PAYE	£7,000.00	£538.17	£7,000.00
Clerks Expenses & Mileage	£500.00		£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		£185.00
Insurance	£275.00	£300.00	£300.00
Audit	£25.00		£25.00
Website Payment	£78.00		£78.00
Phone	£190.00		£190.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
Total	£8,829.00	£838.17	£8,854.00
<u>Other Payments</u>			
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
Total	£1,166.42	£0.00	£1,166.42
<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	£11,845.30	£963.17	£11,870.30

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Income	Budget	Received	Predicted
	2024/25	2024/25	2024/25
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		£0.00
Total	£14,886.00	£14,386.00	£14,886.00

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
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
Total	£4,830.98	£0.00	£4,830.98

Bank Reconciliation to 30.4.24

Balance brought forward 1.4.24	£ 6,969.65
Add income 1.4.24 to 30.4.24	£ 14,386.00
Less expenditure 1.4.24 to 30.4.24	£ 963.17
Balance to carry forward 1.4.24	£ 20,392.48

Represented by:-

Bank account	£ 20,392.48
Less unrepresented cheques/DD	£ 25.00
Add unrepresented income	£ -
	£ 20,367.48

Unrepresented cheques/DD

Chq 853	£ 25.00
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Cash Book

Opening balance	£ 6,944.65
Add receipts to 30.4.24	£ 14,386.00
Less payments to 30.4.24	£ 963.17
Closing Balance	£ 20,367.48