

**Badgworth Parish Council**  
**Financial Monitoring Statement November 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	£50.00
Lower Axe Drainage Board (Open Space)	£4.88	£4.85	£4.85
Memorial Field/Jubilee Field	£150.00	£438.22	£438.22
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£220.00		£420.00
Dog Bin Emptying			
<b>Total</b>	<b>£1,599.88</b>	<b>£468.07</b>	<b>£2,113.07</b>
<b><u>Administration</u></b>			
AVG protection	£60.00	£1.95	£1.95
Clerks Salary, PAYE	£7,000.00	£3,826.20	£7,000.00
Clerks Expenses & Mileage	£500.00	£116.23	£300.00
Payroll Charges	£120.00	£62.10	£130.50
SALC SLCC subscription	£255.00	£248.40	£248.40
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£265.00	£500.00
Insurance	£275.00	£300.00	£300.00
Audit	£25.00	£20.00	£20.00
Website Payment	£78.00		£78.00
Phone	£190.00	£119.76	£190.00
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
<b>Total</b>	<b>£8,829.00</b>	<b>£5,090.63</b>	<b>£8,899.84</b>
<b><u>Other Payments</u></b>			
Training	£100.00	£83.00	£100.00
Stationery	£15.32	£38.00	£50.00
Laser Toner/Paper	£111.10	£88.17	£88.17
Defibrillator & Spares	£140.00		£140.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
Computer/scanner/printer	£300.00	£289.99	£289.99
Dog Bin		£325.51	£385.66
Village Design Document	£500.00		£0.00
<b>Total</b>	<b>£1,166.42</b>	<b>£824.67</b>	<b>£1,053.82</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>£6,483.37</b>	<b>£12,316.73</b>

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

<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	£573.10	£573.10
Grants/Donations	£0.00	£254.65	£334.73
Community Infrastructure Levy	£0.00	£505.50	£505.50
Bank Interest		£16.86	£45.00
<b>Total</b>	<b>£14,886.00</b>	<b>£15,736.11</b>	<b>£15,844.33</b>

<b>Earmarked Reserves</b>	<b>Opening Balance</b>	<b>Expenditure</b>	<b>Remaining Fund</b>
Computer/printer/scanner	£331.78	£289.99	£41.79
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>£289.99</b>	<b>£4,540.99</b>

	<b>Received</b>	<b>Spent</b>	<b>Remaining</b>
<b>CIL Funds</b>	£505.50	£400.00	£105.50

**Bank Reconciliation to 1.10.24 to 31.10.24**

Current A/c Balance bought forward	£12,633.67
Add income	£254.65
Less expenditure	£707.79
Transfer	£0.00
Balance to carry forward 1.11.24	<u>£12,180.53</u>

Opening Reserve A/c Balance	£4,012.08
Add income	£4.78
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.11.24	<u>£4,016.86</u>

<b>Accounts Total Balance</b>	<u><u>£16,197.39</u></u>
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**Cash Book**

Opening balance	£6,944.65
Add receipts to 31.10.24	£15,736.11
Less payments to 31.10.24	<u>£6,483.37</u>
Closing Balance	<u>£16,197.39</u>