

Badgworth Parish Council
Financial Monitoring Statement October 2024

Expenditure Item	Budget	Expenditure	Predicted
	2024/25	2024/25	2024/25
<u>Recreation</u>			
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	£388.22	£438.22
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£220.00		£420.00
Total	£1,599.88	£418.07	£2,113.07
<u>Administration</u>			
AVG protection	£60.00	£1.95	£1.95
Clerks Salary, PAYE	£7,000.00	£3,260.42	£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	£250.00	£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	£92.68	£190.00
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
Total	£8,829.00	£4,482.77	£8,899.84
<u>Other Payments</u>			
Training	£100.00	£53.00	£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		£305.58	£385.66
Village Design Document	£500.00		£0.00
Total	£1,166.42	£774.74	£1,053.82
<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	£5,775.58	£12,316.73

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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	£573.10	£573.10
Grants	£0.00		£334.73
Community Infrastructure Levy	£0.00	£505.50	£505.50
Bank Interest		£12.08	£45.00
Total	£14,886.00	£15,476.68	£15,844.33

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
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
Total	£4,830.98	£289.99	£4,540.99

	Received	Spent	Remaining
CIL Funds	£505.50	£350.00	£155.50

Bank Reconciliation to 1.9.24 to 30.9.24

Current A/c Balance bought forward	£13,840.83
Add income	£0.00
Less expenditure	£1,207.16
Transfer	£0.00
Balance to carry forward 1.10.24	<u>£12,633.67</u>

Opening Reserve A/c Balance	£4,007.15
Add income	£4.93
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.10.24	<u>£4,012.08</u>

Accounts Total Balance	<u><u>£16,645.75</u></u>
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Cash Book

Opening balance	£6,944.65
Add receipts to 30.9.24	£15,476.68
Less payments to 30.9.24	<u>£5,775.58</u>
Closing Balance	<u>£16,645.75</u>