

Badgworth Parish Council
Financial Monitoring Statement September 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	£4.85	£4.88
Memorial Field/Jubilee Field	£150.00	£350.00	£350.00
Grass Cutting	£1,200.00		£1,200.00
Hedge Cutting	£220.00		£220.00
Total	£1,599.88	£379.85	£1,799.88
<u>Administration</u>			
AVG protection	£60.00	-£13.04	£60.00
Clerks Salary, PAYE	£7,000.00	£2,712.75	£7,000.00
Clerks Expenses & Mileage	£500.00	£116.23	£500.00
Payroll Charges	£120.00	£31.05	£120.00
SALC SLCC subscription	£255.00	£94.00	£255.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£250.00	£250.00
Insurance	£275.00	£300.00	£300.00
Audit	£25.00	£20.00	£20.00
Website Payment	£78.00		£78.00
Phone	£190.00	£65.60	£190.00
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
Total	£8,829.00	£3,707.58	£8,903.99
<u>Other Payments</u>			
Training	£100.00	£53.00	£100.00
Stationery	£15.32	£38.00	£38.00
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	£289.99	£300.00
Defibrillator cabinet			
Village Design Document	£500.00		£500.00
Total	£1,166.42	£380.99	£1,189.10
<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	£4,568.42	£12,142.97

Badgworth Parish Council
Financial Monitoring Statement September 2024

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		£0.00
Community Infrastructure Levy	£0.00	£505.50	£505.50
Bank Interest		£7.15	£42.15
Total	£14,886.00	£15,471.75	£15,506.75

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	£350.00	£650.00
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	£639.99	£4,190.99

Bank Reconciliation to 1.7.24 to 31.8.24

Current A/c Balance brought forward	£	19,310.60
Add income	£	573.10
Less expenditure	£	2,042.87
Transfer	£	4,000.00
Balance to carry forward 1.9.24	£	13,840.83

Opening Reserve A/c Balance	£	4,000.00
Add income	£	7.15
Less Expenditure	£	-
Transfer	£	-
Balance to carry forward 1.9.24	£	4,007.15

Accounts Total Balance	£	17,847.98
------------------------	---	-----------

Cash Book

Opening balance	£	6,944.65
Add receipts to 30.6.24	£	15,471.75
Less payments to 30.6.24	£	4,568.42
Closing Balance	£	17,847.98