

Badgworth Parish Council
Financial Monitoring Statement End of Year 2024 2025

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	£4.85
Memorial Field/Jubilee Field	£150.00	£438.22	£438.22
Grass Cutting	£1,200.00	£1,188.00	£1,188.00
Hedge Cutting	£220.00	£240.00	£240.00
Dog Bin Emptying		£82.37	£82.37
Total	£1,599.88	£1,978.44	£1,978.44
<u>Administration</u>			
AVG protection	£60.00	£1.95	£1.95
Clerks Salary, PAYE	£7,000.00	£6,860.93	£6,860.93
Clerks Expenses & Mileage	£500.00	£232.82	£232.82
Payroll Charges	£120.00	£145.50	£145.50
SALC SLCC subscription	£255.00	£248.40	£248.40
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£280.00	£280.00
Insurance	£275.00	£300.00	£300.00
Audit	£25.00	£20.00	£20.00
Website Payment	£78.00	£78.00	£78.00
Phone	£190.00	£146.84	£146.84
Data Protection Registration	£35.00	£35.00	£35.00
Office 365	£70.00	£59.99	£59.99
Total	£8,829.00	£8,445.43	£8,445.43
<u>Other Payments</u>			
Training	£100.00	£108.00	£108.00
Stationery	£15.32	£50.99	£50.99
Laser Toner/Paper	£111.10	£112.11	£112.11
Defibrillator & Spares	£140.00	£166.79	£166.79
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
Computer/scanner/printer	£300.00	£289.99	£289.99
Dog Bin		£325.51	£325.51
Village Design Document	£500.00		£0.00
Total	£1,166.42	£1,053.39	£1,053.39
<u>Grants</u>			
Contact Magazine	£50.00	£50.00	£50.00
General & Jubilee	£100.00		£0.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
Total	£250.00	£150.00	£150.00
TOTAL EXPENDITURE	£11,845.30	£11,627.26	£11,627.26

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<u>Income</u>	<u>Budget</u>	<u>Received</u>	<u>Predicted</u>
	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/Donations	£0.00	£323.29	£323.29
Community Infrastructure Levy	£0.00	£505.50	£505.50
Bank Interest		£38.61	£38.61
Cheque write off		£25.00	£25.00
Total	£14,886.00	£15,851.50	£15,851.50

<u>Earmarked Reserves</u>	<u>Opening Balance</u>	<u>Expenditure</u>	<u>Remaining Fund</u>
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
CIL Funds	£505.50	£400.00	£105.50
Total	£5,336.48	£689.99	£4,646.49

Bank Reconciliation to 1.2.25 to 31.3.25

Current A/c Balance bought forward	£8,403.92
Add income	£0.00
Less expenditure	£1,273.64
Transfer	£0.00
Balance to carry forward 1.2.25	<u>£7,130.28</u>

Opening Reserve A/c Balance	£4,030.47
Add income	£8.14
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.2.25	<u>£4,038.61</u>

Accounts Total Balance	<u><u>£11,168.89</u></u>
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Cash Book

Opening balance	£6,944.65
Add receipts to 31.3.24	£15,851.50
Less payments to 31.3.24	<u>£11,627.26</u>
Closing Balance	<u>£11,168.89</u>