

Badgworth Parish Council
Financial Monitoring Statement July 2025

Expenditure Item	Budget	Expenditure	Predicted
	2025/26	2025/26	2025/26
Recreation			
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£4.87	£5.08	£5.08
Memorial Field/Jubilee Field	£150.00		£150.00
Grass Cutting	£1,500.00		£1,500.00
Hedge Cutting	£455.00		£455.00
Dog Bin Emptying	£200.00		£200.00
Total	£2,334.87	£30.08	£2,335.08
Administration			
AVG protection	£60.00		£60.00
Clerks Salary, PAYE	£7,542.00	£1,769.45	£7,542.00
Clerks Expenses & Mileage	£500.00	£85.73	£500.00
Payroll Charges	£155.40	£37.35	£155.40
SALC SLCC subscription	£255.00	£243.12	£255.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£450.00		£450.00
Insurance	£325.00	£300.00	£300.00
Audit	£30.00	£20.00	£20.00
Website Payment	£85.00		£85.00
Phone	£190.00	£69.36	£190.00
Data Protection Registration	£35.00		£35.00
Office 365	£70.00		£70.00
Total	£9,733.40	£2,561.01	£9,698.40
Other Payments			
Training	£100.00	£28.00	£100.00
Stationery	£50.00		£50.00
Laser Toner/Paper	£100.00		£100.00
Defibrillator & Spares	£150.00		£150.00
Election Costs	£0.00		£0.00
Noticeboard	£0.00		£0.00
Computer/scanner/printer	£0.00		£0.00
Village Gateways	£500.00		£500.00
Biodiversity	£250.00	£48.71	£250.00
Total	£1,150.00	£76.71	£1,150.00
Grants			
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	£13,468.27	£2,767.80	£13,433.48

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<u>Income</u>	<u>Budget</u>	<u>Received</u>	<u>Predicted</u>
	2025/26	2025/26	2025/26
Precept	£14,386.00	£14,386.00	£14,386.00
VAT Repayments	£500.00		£375.00
Grants/Donations	£0.00		£200.00
Community Infrastructure Levy	£0.00		£0.00
Bank Interest		£11.49	£60.00
Total	£14,886.00	£14,397.49	£15,021.00

<u>Earmarked Reserves</u>	<u>Opening Balance</u>	<u>Expenditure</u>	<u>Remaining Fund</u>
Computer/printer/scanner	£91.79		£91.79
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)	£500.00		£500.00
Highways	£1,000.00		£1,000.00
CIL Funds	£105.50		£105.50
Total	£5,247.29	£0.00	£5,247.29

Bank Reconciliation to 30.6.25 to 1.7.25

Current A/c Balance bought forward	£19,596.74
Add income	£0.00
Less expenditure	£848.26
Transfer	£0.00
Balance to carry forward 1.7.25	<u>£18,748.48</u>

Opening Reserve A/c Balance	£4,046.32
Add income	£3.78
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.7.25	<u>£4,050.10</u>

Accounts Total Balance	<u><u>£22,798.58</u></u>
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Cash Book

Opening balance	£11,168.89
Add receipts to 30.6.25	£14,397.49
Less payments to 30.6.25	£2,767.80
Closing Balance	<u>£22,798.58</u>