

Badgworth Parish Council
Financial Monitoring Statement October 2025

Expenditure Item	Budget	Expenditure	Predicted
	2025/26	2025/26	2025/26
<u>Recreation</u>			
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	£339.39	£339.39
Grass Cutting	£1,500.00	£682.00	£1,500.00
Hedge Cutting	£455.00		£455.00
Dog Bin Emptying	£200.00		£200.00
Total	£2,334.87	£1,051.47	£2,524.47
<u>Administration</u>			
AVG protection	£60.00		£60.00
Clerks Salary, PAYE	£7,542.00	£4,265.30	£7,542.00
Clerks Expenses & Mileage	£500.00	£184.55	£500.00
Payroll Charges	£155.40	£74.70	£155.40
SALC SLCC subscription	£255.00	£363.12	£363.12
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£450.00	£265.00	£450.00
Insurance	£325.00	£300.00	£300.00
Audit	£30.00	£20.00	£20.00
Website Payment	£85.00	£78.00	£78.00
Phone	£190.00	£112.62	£190.00
Data Protection Registration	£35.00	£47.00	£47.00
Office 365	£70.00	£84.99	£84.99
Total	£9,733.40	£5,831.28	£9,826.51
<u>Other Payments</u>			
Training	£100.00	£28.00	£100.00
Stationery	£50.00		£50.00
Laser Toner/Paper	£100.00	£73.87	£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	£150.58	£1,150.00
<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	£13,468.27	£7,133.33	£13,750.98

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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	£459.40	£459.40
Grants/Donations	£0.00	£9,550.00	£9,770.00
Community Infrastructure Levy	£0.00		£0.00
Bank Interest		£25.80	£60.00
Total	£14,886.00	£24,421.20	£24,675.40

<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	£189.39	£847.60
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	£189.39	£5,094.89

Bank Reconciliation 1.10.25 to 31.10.25

Current A/c Balance brought forward	£15,823.40
Add income	£9,550.00
Less expenditure	£981.05
Transfer	£0.00
Balance to carry forward 1.11.25	<u>£24,392.35</u>

Opening Reserve A/c Balance	£4,060.91
Add income	£3.50
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.11.25	<u>£4,064.41</u>

Accounts Total Balance	<u><u>£28,456.76</u></u>
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Cash Book

Opening balance	£11,168.89
Add receipts to 31.10.25	£24,421.20
Less payments to 31.10.25	<u>£7,133.33</u>
Closing Balance	<u>£28,456.76</u>