

**Badgworth Parish Council**  
**Financial Monitoring Statement October 2025**

Expenditure Item	Budget	Expenditure	Predicted
	2025/26	2025/26	2025/26
<b><u>Recreation</u></b>			
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	£528.00	£1,500.00
Hedge Cutting	£455.00		£455.00
Dog Bin Emptying	£200.00		£200.00
<b>Total</b>	<b>£2,334.87</b>	<b>£897.47</b>	<b>£2,524.47</b>
<b><u>Administration</u></b>			
AVG protection	£60.00		£60.00
Clerks Salary, PAYE	£7,542.00	£3,565.87	£7,542.00
Clerks Expenses & Mileage	£500.00	£149.93	£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	£250.00	£450.00
Insurance	£325.00	£300.00	£300.00
Audit	£30.00	£20.00	£20.00
Website Payment	£85.00		£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
<b>Total</b>	<b>£9,733.40</b>	<b>£5,004.23</b>	<b>£9,826.51</b>
<b><u>Other Payments</u></b>			
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
<b>Total</b>	<b>£1,150.00</b>	<b>£150.58</b>	<b>£1,150.00</b>
<b><u>Grants</u></b>			
Contact Magazine	£50.00		£50.00
General & Jubilee	£100.00		£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
<b>Total</b>	<b>£250.00</b>	<b>£100.00</b>	<b>£250.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£13,468.27</b>	<b>£6,152.28</b>	<b>£13,750.98</b>

**Badgworth Parish Council**  
**Financial Monitoring Statement October 2025**

<u>Income</u>	<u>Budget</u>	<u>Received</u>	<u>Predicted</u>
	<b>2025/26</b>	<b>2025/26</b>	<b>2025/26</b>
Precept	£14,386.00	£14,386.00	£14,386.00
VAT Repayments	£500.00	£459.40	£459.40
Grants/Donations	£0.00		£9,770.00
Community Infrastructure Levy	£0.00		£0.00
Bank Interest		£22.30	£60.00
<b>Total</b>	<b>£14,886.00</b>	<b>£14,867.70</b>	<b>£24,675.40</b>

<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
<b>CIL Funds</b>	<b>£105.50</b>		<b>£105.50</b>
<b>Total</b>	<b>£5,247.29</b>	<b>£189.39</b>	<b>£5,094.89</b>

**Bank Reconciliation 1.9.25 to 30.9.25**

Current A/c Balance bought forward	£16,792.18
Add income	£0.00
Less expenditure	£968.78
Transfer	£0.00
Balance to carry forward 1.10.25	<u>£15,823.40</u>

Opening Reserve A/c Balance	£4,057.18
Add income	£3.73
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.10.25	<u>£4,060.91</u>

<b>Accounts Total Balance</b>	<u><u>£19,884.31</u></u>
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**Cash Book**

Opening balance	£11,168.89
Add receipts to 30.9.25	£14,867.70
Less payments to 30.9.25	£6,152.28
Closing Balance	<u>£19,884.31</u>