

Badgworth Parish Council
Financial Monitoring Statement to February 26

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	£339.39	£339.39
Grass Cutting	£1,500.00	£748.00	£1,500.00
Hedge Cutting	£455.00		£455.00
Dog Bin Emptying	£200.00		£200.00
Total	£2,334.87	£1,117.47	£2,524.47
Administration			
AVG protection	£60.00		£60.00
Clerks Salary, PAYE	£7,542.00	£6,163.58	£7,542.00
Clerks Expenses & Mileage	£500.00	£252.34	£500.00
Payroll Charges	£155.40	£127.05	£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	£165.00	£165.00
Phone	£190.00	£170.30	£190.00
Data Protection Registration	£35.00	£47.00	£47.00
Office 365	£70.00	£84.99	£84.99
Total	£9,733.40	£7,994.38	£9,913.51
Other Payments			
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	£1,265.18	£1,398.00
Election Costs	£0.00		£0.00
Noticeboard /signs	£0.00	£18.74	£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	£1,434.50	£2,398.00
Grants			
Contact Magazine	£50.00	£50.00	£50.00
General & Jubilee	£100.00		£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
Total	£250.00	£150.00	£250.00
TOTAL EXPENDITURE	£13,468.27	£10,696.35	£15,085.98

Badgworth Parish Council
Financial Monitoring Statement to February 26

<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	£10,389.30	£10,389.30
Community Infrastructure Levy	£0.00		£0.00
Bank Interest		£35.43	£60.00
Total	£14,886.00	£25,270.13	£25,294.70

<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	£200.70	£299.30
Highways	£1,000.00		£1,000.00
CIL Funds	£105.50		£105.50
Total	£5,247.29	£390.09	£4,894.19

Bank Reconciliation 31.12.25 to 31.1.26

Current A/c Balance bought forward	£22,400.82
Add income	£0.00
Less expenditure	£732.19
Transfer	£0.00
Balance to carry forward 1.2.26	£21,668.63

Opening Reserve A/c Balance	£4,070.86
Add income	£3.18
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.2.26	£4,074.04

Accounts Total Balance	£25,742.67
-------------------------------	-------------------

Cash Book

Opening balance	£11,168.89
Add receipts to 31.1.26	£25,270.13
Less payments to 31.1.26	£10,696.35
Closing Balance	£25,742.67