

Badgworth Parish Council
Financial Monitoring Statement June 26

Expenditure Item	Budget	Expenditure	Predicted
	2026/27	2026/27	2026/27
Recreation			
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£5.11		£5.11
Memorial Field/Jubilee Field	£1,465.00	£293.40	£1,465.00
Grass Cutting	£2,000.00	£132.00	£2,000.00
Hedge Cutting	£455.00		£455.00
Dog Bin Emptying	£201.00		£201.00
Total	£4,151.11	£450.40	£4,151.11
Administration			
Internet Protection	£66.00		£66.00
Clerks Salary, PAYE	£8,400.00	£1,237.92	£8,400.00
Clerks Expenses & Mileage	£400.00	£35.10	£400.00
Payroll Charges	£175.00		£175.00
SALC subscription	£260.00	£245.38	£260.00
SLCC subscription	£126.00		£126.00
CPRE membership	£36.00		£36.00
Room Hire	£450.00		£450.00
Insurance	£325.00	£300.00	£325.00
Audit	£280.00	£20.00	£280.00
Website Payment	£235.00		£235.00
Phone	£199.50	£43.26	£199.50
Data Protection Registration	£47.00		£47.00
Office 365	£84.99		£84.99
Total	£11,084.49	£1,881.66	£11,084.49
Other Payments			
Training	£150.00	£25.00	£150.00
Stationery	£50.00		£50.00
Laser Toner/Paper	£100.00		£100.00
Defibrillator & Spares	£200.00		£200.00
Election Costs	£0.00		£0.00
Noticeboard /signs	£0.00		£0.00
Computer/scanner/printer	£0.00		£0.00
Village Gateways/Highways	£0.00		£0.00
Biodiversity	£250.00		£250.00
Purchase of Jubilee Field	£1,000.00		£1,000.00
Total	£1,750.00	£25.00	£1,750.00
Grants			
Contact Magazine	£50.00	£0.00	£50.00
General & Jubilee	£100.00	£0.00	£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
Total	£250.00	£100.00	£250.00
TOTAL EXPENDITURE	£17,235.60	£2,457.06	£17,235.60

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Income	Budget	Received	Predicted
	2026/27	2026/27	2026/27
Precept	£15,982.00	£7,991.00	£15,982.00
VAT Repayments	£2,350.00		£2,350.00
Grants/Donations	£200.00		£200.00
Community Infrastructure Levy	£0.00		£0.00
Bank Interest	60	£2.85	60
Total	£18,592.00	£7,993.85	£18,592.00

Earmarked Reserves	Opening Balance	Expenditure	Remaining Fund
Computer/printer/scanner	£141.79	£0.00	£141.79
Special Events	£0.00	£0.00	£0.00
Noticeboards maintenance	£50.00	£0.00	£50.00
Open space maintenance (retain £1000)	£1,000.00	£0.00	£1,000.00
Mid term election	£1,900.00	£0.00	£1,900.00
Defibrillator Consumables (retain £200 pa)	£200.00	£0.00	£200.00
Unexpected Costs (retain £500)	£500.00	£0.00	£500.00
Defibrillator & Cabinet (save £200 pa)	£558.00	£0.00	£558.00
Highways	£1,000.00	£0.00	£1,000.00
CIL Funds	£105.50	£90.00	£15.50
Total	£5,455.29	£90.00	£5,365.29

Bank Reconciliation 1.4.26 to 30.5.26

Current A/c Balance brought forward	£26,690.35
Add income	£0.00
Less expenditure	£1,025.71
Transfer	£0.00
Balance to carry forward 1.6.26	<u>£25,664.64</u>

Opening Reserve A/c Balance	£4,083.01
Add income	£0.00
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.6.26	<u>£4,083.01</u>

Accounts Total Balance £29,747.65

Cash Book

Opening balance	£24,210.86
Add receipts to 30.5.26	£7,993.85
Less payments to 30.5.26	£2,457.06
Closing Balance	<u>£29,747.65</u>