

**Badgworth Parish Council**  
**Financial Monitoring Statement April 25 to March 26**

<b>Expenditure Item</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Predicted</b>
	<b>2025/26</b>	<b>2025/26</b>	<b>2025/26</b>
<b>Recreation</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	£748.00	£748.00
Hedge Cutting	£455.00	£150.00	£150.00
Dog Bin Emptying	£200.00	£0.00	£0.00
<b>Total</b>	<b>£2,334.87</b>	<b>£1,267.47</b>	<b>£1,267.47</b>
<b>Administration</b>			
AVG protection	£60.00	£0.00	£0.00
Clerks Salary, PAYE	£7,542.00	£7,400.94	£7,400.94
Clerks Expenses & Mileage	£500.00	£287.56	£287.56
Payroll Charges	£155.40	£167.40	£167.40
SALC SLCC subscription	£255.00	£363.12	£363.12
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£450.00	£265.00	£265.00
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	£170.30
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>£9,307.31</b>	<b>£9,307.31</b>
<b>Other Payments</b>			
Training	£100.00	£28.00	£28.00
Stationery	£50.00	£0.00	£0.00
Laser Toner/Paper	£100.00	£73.87	£73.87
Defibrillator & Spares	£150.00	£1,265.18	£1,265.18
Election Costs	£0.00	£0.00	£0.00
Noticeboard /signs	£0.00	£18.74	£18.74
Computer/scanner/printer	£0.00	£0.00	£0.00
Village Gateways/Highways	£500.00	£0.00	£0.00
Biodiversity	£250.00	£48.71	£48.71
<b>Total</b>	<b>£1,150.00</b>	<b>£1,434.50</b>	<b>£1,434.50</b>
<b>Grants</b>			
Contact Magazine	£50.00	£50.00	£50.00
General & Jubilee	£100.00	£100.00	£100.00
Volunteers at Biddisham Churchyard	£100.00	£100.00	£100.00
<b>Total</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£13,468.27</b>	<b>£12,259.28</b>	<b>£12,259.28</b>

**Badgworth Parish Council**  
**Financial Monitoring Statement April 25 to March 26**

<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	£10,414.30	£10,414.30
Community Infrastructure Levy	£0.00	£0.00	£0.00
Bank Interest		£41.55	£41.55
<b>Total</b>	<b>£14,886.00</b>	<b>£25,301.25</b>	<b>£25,301.25</b>

<u>Earmarked Reserves</u>	<u>Opening Balance</u>	<u>Expenditure</u>	<u>Remaining Fund</u>
Computer/printer/scanner	£91.79	£0.00	£91.79
Special Events	£0.00	£0.00	£0.00
Noticeboards maintenance	£50.00	£0.00	£50.00
Open space maintenance (retain £1000)	£1,000.00	£189.39	£847.60
Mid term election	£1,800.00	£0.00	£1,800.00
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)	£500.00	£225.70	£299.30
Highways	£1,000.00	£0.00	£1,000.00
<b>CIL Funds</b>	<b>£105.50</b>	<b>£0.00</b>	<b>£105.50</b>
<b>Total</b>	<b>£5,247.29</b>	<b>£415.09</b>	<b>£4,894.19</b>

**Bank Reconciliation 1.2.26 to 31.3.26**

Current A/c Balance bought forward	£21,668.63
Add income	£25.00
Less expenditure	£1,562.93
Transfer	£0.00
Balance to carry forward 1.4.26	£20,130.70

Opening Reserve A/c Balance	£4,074.04
Add income	£6.12
Less Expenditure	£0.00
Transfer	£0.00
Balance to carry forward 1.4.26	£4,080.16

**Accounts Total Balance** £24,210.86

**Cash Book**

Opening balance	£11,168.89
Add receipts to 31.3.26	£25,301.25
Less payments to 31.3.26	£12,259.28
Closing Balance	£24,210.86