**Badingham Parish Council**

**Financial Report as at 5th February 2020**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Payment/s to present at this meeting:**  **£**

SALC Membership- 23.1.20 to 31.3.20 46.58

CAS Website hosting 60.00

Local Council Membership 60.00

Clerks Expenses – printer ink 14.27

Village Hall Hire 28.00

\_\_\_\_\_\_\_\_

**Total £ 208.85**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Current position**

Community Account **£** 11,867.27 (includes CIL-7,490.70)

Business Saver Account **£** 4,561.05  **\_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL £ 16,428.32 (includes CIL receipt)**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**BANK STATEMENTS**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**COMMUNITY ACCOUNT**

**Date** **Chq No / Reason** **Payments Receipts Balance**

**£**

**14,604.87**

28.11.19 Clerks Salary 509.91 14,094.96

6.12.19 Clerks Expenses 68.58 14,026.96

18.12.19 Kindlewood – October 618.00 13,408.38

19.12.19 Country Care-P.Park gates 991.20 12,417.18

23.12.19 ICO -data protection fee 40.00 12,377.18

30.12.10 Clerks Salary 509.91 11,867.27

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
CURRENT BALANCE OF COMMUNITY £ 11,867.27**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**BUSINESS PREMIUM ACCOUNT**

**Payments Receipts Balance** **£**

**4,547.43**

3.9.18 2.27 4,549.70

3.12.18 2.27 4,551.97

4.3.19 2.27 4,554,24

3.6.19 2.27 4,556.51

2.9.19 2.27 4,558.78

16.12.19 2.27 4,561.05

**CURRENT BALANCE OF BUS.PREMIUM £4,561.05**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 4.9.2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2019/2020 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |  |  |  |  |  |
| Clerks Salary | 6,260.00 | 5,099.10 | 1,160.90 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 168.95 | 81.05 |  |  |
| Insurance | 400.00 | 356.72 | +43.28 |  |  |
| External Audit Fees/LCPAS GDPR | 280.00 | 00.00 | +280.00 |  |  |
| Internal Audit Fees | 209.00 | 108.00 | +109.00 |  |  |
| Subscriptions-SALC & Local Council | 100.00 | 106.58 | -6.58 |  |  |
| CAS (Suff Acre) Membership | 30.00 |  |  |  |  |
| ICO – Membership(Data Protect) | 40.00 | 40.00 | 00.00 |  |  |
| Village Verge Grass Cutting | 200.00 | 192.00 | +8.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 800.00 | 864.00 | -64.00 |  |  |
| Hedge Cutting | 350.00 | 114.00 | +236.00 |  |  |
| ROSPA Annual Inspection | 160.00 | 164.40 | -4.40 |  |  |
| **SECTION 137** | 100.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 120.00 | 56.00 | +64.00 |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** |  |  |  |  |  |
| **Training** |  |  |  |  |  |
| **Community Funds Projects** | 300.00 |  |  |  |  |
| **TOTAL** | 9,559.00 |  |  |  |  |
| **TOTAL PRECEPT** | **9,500.00** |  |  |  |  |

**CAPITAL RESERVES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Receipt | Balance | Expenditure | Reason | Balance |
| **VILLAGE HALL PROJECT** |  |  |  |  |  |
|  | 6,000.00 |  |  |  |  |
| BIG LOTTERY FUND | 9,125.00 | 15,125.00 |  | Lottery Grant Village Hall DrainsProject | 9,125.00 |
|  |  |  | 13,929.19 | Completion of Works-Brooks & Wood | 1,195.81 |
| V.A.T. – Drainage Works | 2,321.53 | 3,517.34 |  | Claimed VAT – Drainage Project | 3,517.34 |
| Grant to Village Hall |  |  | 3,500.00 |  | **17.34** |
| **COMMUNITY PROJECTS** |  |  |  |  |  |
| **YR END 31.3.15** | 500.00 | 8,954.22 | 750.00 | Hedge cutting, P.Park boundary N.Lea | 8,204.22 |
|  |  |  | 372.00 | Badingham Walks Leaflet | 7,832.22 |
|  |  |  | 57.00 | Village Hall Hire meetings-Feb-Mar 14 | 7,775.22 |
|  |  |  | 6.80 | Echo – April/May edition | 7,768.42 |
|  |  |  | 20.00 | Wreath – British Legion Parade WW1 Badingham Fallen | 7,748.42 |
|  |  |  | 120.00 | External Audit – BDO | 7,628.42 |
|  |  |  | 42.00 | Village Hall - PC Meetings-May to July | 7,586.42 |
|  |  |  | 6.60 | Echo Inserts | 7,579.82 |
|  |  |  | 48.00 | Village Hall - PC Meetings-Oct to Dec | 7,531.82 |
|  |  |  | 6.60 | Echo Inserts | 7,525.22 |
| **YEAR END 31.3.16** | 100.00 |  |  |  | 7,625.22 |
|  |  |  | 60.00 | Shining Star commerative plaque | 7,565.22 |
|  |  |  | 510.00 | SCL – Pocket Park Rear Hedge Cutting | 7,055.22 |
|  |  |  | 36.00 | Village Hall Hire | 7,019.22 |
|  |  |  | 252.00 | SCL – Removal of broken play equip | 6,767.22 |
|  |  |  | 350.00 | Pond Gate & Works – Pocket Park |  |
|  |  |  | 208.45 | Lifebouy&housing Pond Pocket Park |  |
|  |  |  | 120.00 | BDO – External Audit Fees |  |
|  |  |  | 60.00 | Village Hall Hire | 6,028.77 |
|  |  |  | 384.00 | P.Park boundary Hedge/Dismantle Tower | 5,644.77 |
| **YEAR END 31.3.17** | 100.00 |  |  |  | 5,744.77 |
|  |  |  | 36.79 | Glow sticks-Queens 90th Beacon event | 5,707.98 |
|  |  |  | 35.64 | Signage for Pocket Park | 5,672.34 |
|  |  |  | 212.40 | Vill Hall emergency-blocked toilet drain | 5,459.94 |
|  |  |  | 60.00 | New Website charge | 5,399.94 |
|  |  |  | 1,200.00 | Solicitors report – Village Hall- PC status | 4,199.94 |
|  |  |  | 420.00 | Solicitors letters – Village Hall | 3,779.94 |
| **YEAR END 31.3.18** | 500.00 |  |  |  | 4,279.94 |
|  |  |  | 780.00 | Solicitors further works – Village Hall | 3,499.94 |
| **YEAR END 31.3.19** | 300.00 |  |  |  | 3,799.94 |
|  |  |  | 357.00 | WW1 Beacon event Hog Roast | 3,442.94 |
|  |  |  | 15.93 | WW1 Beacon event -bunting | 3,427.01 |
| **YEAR END 31.3.20** | 300.00 |  |  |  | 3,727.01 |
|  |  |  | 68.94 | Spring bulbs – verges | 3,658.07 |
|  |  |  | 174.00 | Donation Village Hall – hedge cutting | 3,484.07 |
|  |  |  | 71.35 | Tree purchase for Low Rd | 3,412.72 |
|  |  |  | 64.08 | Pocket Park aluminium gate sign | 3,348.64 |
|  |  |  | 1,633.20 | Replacement gates/posts & installation | 1,715.44 |
| **COMMUNITY PROJECTS** | **Ctd** |  |  |  |  |
| **From undesignated monies held at 4.12.19** | 5,500.00 |  |  |  | **7,215.44** |
|  |  |  |  |  |  |
| **TRAINING FUND** |  |  |  |  |  |
| YR END 31.3.13 | 1,000.00 | 1,000.00 |  | From dissolved Sportsfield/Vill Hall Fund | 1,000.00 |
|  |  |  | 30.00 | Cllr training – code conduct | 970.00 |
|  |  |  | 420.00 | Clerk CILCA course | 550.00 |
| **YR END 31.3.15** | 150.00 | 700.00 |  |  | 700.00 |
| **YR END 31.3.18** |  | 700.00 | 15.00 | Clerk Data Protection course | **685.00** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **ELECTION FUND** |  |  |  |  |  |
| **YR END 31.3.12** | 700.00 |  | 706.52 | SCDC-Election Services | -6.52 |
| **YR END 31.3.13** | 175.00 | 168.48 |  |  | 168.48 |
| **YR END 31.3.14** | 175.00 | 343.48 |  |  | 343.48 |
| **YR END 31.3.15** | 175.00 | 518.00 |  |  | 518.00 |
| **YR END 31.3.16** | 100.00 | 618.00 | 100.00 | SCDC-Election Services | 518.00 |
| **YR END 31.3.20** |  |  | 45.52 | East Suffolk- Election Services | **472.48** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

**FUNDING RECEIVED**

**COMMUNITY INFRASTRUCTURE LEVY – CIL – RECEIPTS – THE BARN DEVELOPMENT, MILL ROAD, -INSTALMENTS PROGRAMME – SCDC (At each stage completed by developer)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Instalments** | **Amount** |  | **Expenditure** | **Reason** | **Balance** |
| **26.10.18** |  |  |  |  | **7,490.70** |
| **1ST PAYMENT- OCT 2018** | 7,490.70 | received | 7,490.70 | Village Hall grand funding pledged to Village Hall refurbishment project | **-** |
| **2ND PAYMENT-APRIL 2020** | 7,490.70 | Received | 7,490.70 | Expected payment April 2020 | **14,981.40** |
| **3RD PAYMENT expected SEPT-NOV 2020** | 7,717.69 |  |  | Expected payment Oct 2020 |  |

**NOTE:**

**£**

Bank Balance (excluding CIL money) -4.12.19 11,672.95

Less assigned -All Reserves total: 2,890.26

8,782.69

Less committed precept expenditure to 31.3.20 2,388.00

Unassigned monies: 6,394.69

From unassigned to comm reserve 5,500.00

To leave as account misc/unassigned 894.69