**Badingham Parish Council**

**Financial Report as at 16th October 2020**

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

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

Kindlewood grass cutting – June-100860-Precept 96.00

Kindlewood grass cutting -July -100864-Precept 96.00

Parish Council Insurance CAS -100865-Precept 356.72

Suffolk Digital -P.Park signage 40.80

Kindlewood -hedge cutting P.Park-Sept-Precept 300.00

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**Total £ 889.52**

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**Current position**

Community Account **£** **23,965.62** (includes CIL-14,981.40)

Business Saver Account **£** **4,564.51**

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

**TOTAL £ 28,530.13**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

**£**

**20,041.66**

11.8.20 100859-SALC-subs 259.19 19,782.47

27.8.20 Receipt-Overdue VAT- 2019 493.40 20,275.87

28.8.20 Clerk – SO 509.91 19,765.96

3.9.20 Receipt VAT -2020 458.20 20,224.16

4.9.20 100861-Kindlewood 192.00 20,032.16

100862-Internal Auditor 100.00 19,932.16

7.9.20 100863-Clerk expenses 110.53 19,821.63

28.9.20 Clerk-SO 509.91 19,311.72

30.9.20 Receipt – Precept 2nd half 4,845.90 24,157.62

5.10.20 100860-Kindlewood 96.00 24,061.62

100864-Kindlewood 96.00 23,965.62

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CURRENT BALANCE OF COMMUNITY £ 23,965.62**

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**BUSINESS PREMIUM ACCOUNT**

**Payments Receipts Balance**

2.3.20 1.60 4,562.65

8.6.20 1.60 4,563.88

7.9.20 .63 4,564.51

**CURRENT BALANCE OF BUS.PREMIUM £4,564.51**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2020/2021 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |  |  |  |  |  |
| Clerks Salary | 6,260.00 | 3,059.40 | 3,200.60 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 110.00 | 140.00 |  |  |
| Insurance | 380.00 | 356.72 | +23.28 |  |  |
| ~~External Audit Fees/LCPAS GDPR~~ | ~~000.00~~ |  |  |  |  |
| Internal Audit Fees | 115.00 | 100.00 | +15.00 |  |  |
| Subscriptions-SALC | 180.00 | 259.19 | -79.19 |  |  |
| Councils Direct Membership | 30.00 |  |  |  |  |
| ICO-Annual registration(data protection) | 40.00 |  |  |  |  |
| CAS Website Annual Charge | 60.00 |  |  |  |  |
| Village Verge Grass Cutting | 300.00 | 288.00 | +12.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 900.00 | 480.00 | +420.00 |  |  |
| Hedge Cutting | 350.00 | 300.00 | +50.00 |  |  |
| ROSPA Annual Inspection | 170.00 |  |  |  |  |
| **SECTION 137** | 100.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 100.00 |  |  |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** |  |  |  |  |  |
| **Training** |  |  |  |  |  |
| **Community Funds Projects** | 400.00 |  |  |  |  |
| **TOTAL** | **9,635.00** |  |  |  |  |
| **TOTAL PRECEPT** | **9,691.81** |  |  |  |  |

**CAPITAL RESERVES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Receipt | Balance | Expenditure | Reason | Balance |
|  |  |  |  |  |  |
| **UNDESIGNATED/ UNFORSEEN EXPENDITURE**  (minimum to equal no less than 50% of precept**)** |  |  |  |  |  |
| **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 |
| **From undesignated monies held** | 3,952.13 |  |  |  | 5,667.57 |
|  |  |  |  |  |  |
|  |  |  | 40.80 | Pocket Park Signage | **5,626.77** |
|  |  |  |  |  |  |
| **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** |  |  |  |  |  |
| **1ST PAYMENT- OCT 2018** | 7,490.70 | Received | 7,490.70 | Village Hall grant funding pledged to Village Hall refurbishment project | **7,490.70** |
| **2ND PAYMENT-APRIL 2020** | 7,490.70 | Received | 7,490.70 | Village Hall granT funding pledged to Village Hall refurbishment project | **14,981.40** |
| **3RD PAYMENT expected SEPT-NOV 2020** | 7,717.69 |  |  | Expected payment Oct 2020 |  |