**Badingham Parish Council**

**Financial Report – 20th October 2021**

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

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

**Interim meeting payments**

100890 ROSPA Inspections Pocket Pk 166.40

1000888-Clerk expenses-August -paper&printer ink 53.26

100885Kindlewood- grasscutting-June 192.00

100887Kindlewood grasscutting-July 138.00

100889Kindlewood grasscutting-August 96.00

100886BHIB – PC Insurance 373.58

100892 -Clerks Expenses-October 69.21

100891 -PKF-External Audit 240.00 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Current position**

Community Account **£ 16,625.68**

Business Saver Account **£ 4,564.95**

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

 **TOTAL £ 21,190.63**

**Reconciliation – Less Unpresented cheques** :

20.10.21

100890- ROSPA - 166.40

100892- Clerk Oct Exp - 69.21

100891-PKF Littlejohn - 240.00

Total 475.61

 **TOTAL £ 20,715.02**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

 **£**

 **17,883.87**

**28.6.21 SO SPiggott 509.91**

**1.7.21 100880 192.00**

 **100882 192.00**

**2.7.21 100879 21.93**

**7.7.21 100881 44.00 16,924.03**

**9.7.21 BACS ESC-DisCllr locality grant 2,500.00**

**20.7.21 100878 266.46**

**28.7.21 SO SPiggott 509.91**

**29.7.21 100883 115.00**

 **100885 192.00 18,340.66**

**27.8.21 100884 34.32**

**31.8.21 SO SPiggott 509.91 17,796.43**

**28.9.21 SO SPIggott 509.91**

**6.10.21 100887 138.00**

 **100888 53.26**

 **100889 96.00**

**COMMUNITY ACCOUNT**

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

 **£**

**7.10.21 100886 373.58 16,625.68**

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**BUSINESS PREMIUM ACCOUNT**

 **Payments Receipts Balance**

17.6.21 . 4,564.84

 6.9.21 0.11 **4,564.95**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Budget 2021/2022 | Expenditure | Budget Balance |
| **ADMINISTRATION** |   |   |   |
| Clerks Salary  | **6,260.00** | 3059.46 | 3,200.54 |
| Post/Tel/Stat/Print Ink/Mileage |  **250.00** | 178.72 | 71.80 |
| Insurance |  **380.00** | 373.58 | 6.42 |
| Internal Audit Fees |  **115.00** | 115.00 | 000.00 |
| External Audit Fees |  **000.00** | 240.00 | -240.00 |
| Subscriptions-SALC |  **280.00** | 266.45 | 13.55 |
| Councils Direct Membership |  **30.00** |  |  |
| ICO – Annual registration(data protection-Dec) |  **40.00** |  |  |
| CAS Website Annual Charge-Nov |  **60.00** |  |  |
| Village Grass Cutting & P.Park | **1,200.00** | 810.00 | 390.00 |
| Hedge Cutting  |  **350.00** |  |  |
| ROSPA Annual Inspection-P.Park |  **170.00** | 166.40 | 3.60 |
| **SECTION 137** |  **100.00** |  |  |
| **VILLAGE HALL HIRE** |  **100.00** | 44.00 | 56.00 |
| **CAPITAL RESERVES** |  |  |  |
| **Village Hall Grant Reserve** | **300.00** |  |  |
| **Election Reserve** | **000.00** |  |  |
| **Training Reserve** | **000.00** |  |  |
| **Unplanned Exp Reserve** | **400.00** |  |  |
| **TOTAL** | **10,035.00** |  |  |
| **TOTAL PRECEPT** | **10,047.00** |  |  |

**CAPITAL RESERVES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Receipt | Balance | Expenditure | Reason | Balance |
| **VILLAGE HALL FUND** |  |  |  |  |  |
| **Yr End 22** | 300.00 |  |  |  | 300.00 |
| **UNDESIGNATED/ UNFORSEEN EXPENDITURE**(minimum to equal no less than 50% of precept**)** |   |   |   | Minimum of £4,850 must be held as mandated unplanned expenditure  |  |
| **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 |
| **Undesignated monies** | 3,952.13 |  |  |  | 5667.57 |
|  |  |  | 40.80 | Pocket Park Signage | 5,626.77 |
|  |  |  | 480.00 | K.Wood clearance-P.Park comm orchard | 5,146.77 |
|  |  |  | 829.20 | Pocket Park-Spider Swing repair | 4,317.57 |
|  |  |  | 1,000.00 | Grant to Bowls Club – New Pavillion works | 3,317.57 |
| **YEAR END 31.3.21** | 400.00 |  |  |  | 4,669.17 |
| **Undesignated monies** | 3606.00 |  |  |  | **8,275.17** |
| **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** |
|  | Received | **Pledged** |  |
| **1ST PAYMENT- OCT 2018** | 7,490.70 | 7,490.70 | Village Hall grant funding pledged to Village Hall refurbishment project |
| **2ND PAYMENT-APRIL 2020** | 7,490.70 | 7,490.70 | Village Hall granT funding pledged to Village Hall refurbishment project |
| **3RD PAYMENT -OCT 2020**  | 7,717.69 | 7,717.69 | £1,500 to Village Hall grant funding pledged to refurbishment |
|  | **22,699.09** | **22,699.09** |  |
|  |  |  |  |

**CIL REPORT – 10.3.21**

|  |  |  |
| --- | --- | --- |
|  | Total CIL income received (receipts) | £22,699.09 |
|  | Total CIL spent (expenditure) at 10.3.21- £ 16.663.33 x VAT | £ 20.829.16 |
|  | Balance | £ 1,869.93 |

**EAST SUFFOLK COUNCIL DIST CLLR LOCALITY FUNDING** £2,500.00