**Badingham Parish Council**

**Financial Report - 5th May 2021**

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

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

100878 - Expenses Reimbursment Clerk – Printer Ink 21.93

100879 - SALC yearly subs 266.46

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

 **Total £ 288.39**

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

**Current position**

Community Account **£ 4,977.30**

Business Saver Account **£** **4,564.62**

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

 **TOTAL £ 9,541.92**

Reconciliation – Less Unpresented cheques :

100878

100879

 **TOTAL £ 9,253.63**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

 **£**

  **14,992.44**

01.03.21 SO Clerks Salary 509.91 14,482.53

 100875 Duncan&Son 7,676.03 6,806.50

02.03.21 100876 Country Care 829.20 5,977.30

03.03.21 100877 Bowls Club grant 1,000.00 4,977.30

 **£4,977.30**

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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

7.12.20 .11 4,564.62

5.3.21

 **£** **4,564.62**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Budget 2021/2022 | Expenditure | Budget Balance |
| **ADMINISTRATION** |   |   |   |
| Clerks Salary  | **6,260.00** | 5,750.09 |  |
| Post/Tel/Stat/Print Ink/Mileage |  **250.00** | 228.07 |  |
| Insurance |  **380.00** |  |  |
| Internal Audit Fees |  **115.00** |  |  |
| External Audit Fees |  **000.00** |  |  |
| Subscriptions-SALC |  **280.00** | 266.45 |  |
| Councils Direct Membership |  **30.00** |  |  |
| ICO – Annual registration(data protection) |  **40.00** |  |  |
| CAS Website Annual Charge |  **60.00** |  |  |
| Village Verge Grass Cutting |  **300.00** |  |  |
| **POCKET PARK** |  |  |  |
| Maintenance-Grass Cutting |  **900.00** |  |  |
| Hedge Cutting  |  **350.00** |  |  |
| ROSPA Annual Inspection |  **170.00** |  |  |
| **SECTION 137** |  **100.00** |  |  |
| **VILLAGE HALL HIRE** |  **100.00** |  |  |
| **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 |
|  |  |  |  |  |  |
| **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** |
| **VAT reclaim yr end 21 to add to this reserve 951.60** | 951.60 |  |  |  | **4,269.17** |
|  |  |  |  |  |  |
| **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 | 1,500.00 | £1,500 to Village Hall grant funding pledged to refurbishment |
|  | **22,699.09** | **16,481.40** |  |
|  |  | 4,500.00 | Pledged to Village Hall refurb. |

**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 |

 **TOTAL VAT RECLAIM TO ADD TO BALANCE IS £4,165.83**

 **REALISING TOTAL AVAILABLE OF £6,035.76**