**Badingham Parish Council**

**Financial Report as at 7th July 2020**

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

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

100858-Kindlewood – grass cutting & strimming-April/March- precept 192.00

100858-Kindlewood - grass cutting & strimming-Pocket Park -May -precept 192.00

100859 SALC – Annual Subs -- precept 259.19 \_\_\_\_\_\_\_\_

 **Total £ 643.19**

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**Current position**

Community Account **£** 21,445.48 (includes CIL-14,980)

Business Saver Account **£** 4,563.88  **\_\_\_\_\_\_\_\_\_\_\_\_**

 **TOTAL £ 26,009.36 (includes CIL receipts)**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

 **£**

  **11,867.27**

28.1.20 SO -Clerks Salary 509.91 11,357.36

 17.2.20 100853 -CAS Website fee 60.00 11,297.36

17.2.20 100854 -Village Hall Hire 28.00 11,209.36

28.2.20 SO -Clerks Salary 509.91 10,699.45

3.3.20 100855 – Clerks expenses 14.27 10,685.18

20.3.20 100852 – SALC membership 46.58 10,638.60

30.3.20 SO -Clerks Salary 509.91 10,128.69

28.4.20 SO-Clerks Salary 509.91 9,618.78

 East Suffolk – CIL instalment 7,490.70 17,109.48

 East Suffolk – Precept 4,845.91 21,955.39

28.5.20 SO-Clerks Salary 509.91 21,445.48

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CURRENT BALANCE OF COMMUNITY £ 21,445.48**

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

**BUSINESS PREMIUM ACCOUNT**

 **Payments Receipts Balance** **£**

 **4,561.05**

2.3.20 1.60 4,562.65

8.6.20 1.60 4,563.88

**CURRENT BALANCE OF BUS.PREMIUM £4,563.88**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE – JULY 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2020/2021 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |   |   |   |   |  |
| Clerks Salary | 6,260.00 | 1529.73 |  |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 |  |  |  |  |
| Insurance | 380.00 |  |  |  |  |
| External Audit Fees/LCPAS GDPR | 000.00 |  |  |  |  |
| Internal Audit Fees | 115.00 |  |  |  |  |
| 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 | 192.00 | +108.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 900.00 | 192.00 | 708.00 |  |  |
| Hedge Cutting | 350.00 |  |  |  |  |
| 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 |
| **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** |
|  |   |   |   |   |  |
| **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 |
| **UNPLANNED EXPEND.****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** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **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** |
| **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 |  |