**Badingham Parish Council**

**Financial Report as at 4th December 2019**

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

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

ICO-Data Protection annual fee 40.00

Country Care – Replacement gates/posts&installation- **Comm Reserve** 991.20

Clerks Invoice 68.58

Kindlewood: - Breakdown -Oct grass cut - £ 96.00 PPark hedge cut-rear New Leigh – £300.00

 PPark pond clearance - £222.00 618.00

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 **Total £ 1,717.78**

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**Current position**

Community Account **£** 14,604.87 (includes CIL-7,490.70)

Business Saver Account **£** 4,558.78  **\_\_\_\_\_\_\_\_\_\_\_\_**

 **TOTAL £ 19,163.65 (includes CIL receipt)**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

 **£**

  **12,105.43**

27.9.19 East Suffolk Precept 2nd 50% 4,750.00 16,855.43

30.9.19 SO Clerk Salary 509.91 16,345.52

1.10.19 100836 LCPAS-data prot service 50.00 16,295.52

8.10.19 100841 Clerks expenses 86.10 16,209.42

11.10.19 100839 Internal Auditor 100.00 16,109.42

15.10.19 100845 PlaySafety ROSPA inspect 164.40 15,945.02

16.10.19 100846 Vill Hall hire 28.00 15,917.02

18.10.19 100838 Kindlewood-July grass 192.00 15,725.02

 100843 “ “ - Aug grass 96.00 15,629.02

 100844 Kindlewood-PPark- hedge rear 114.00 15,515.02

 Boundary

22.10.19 100840 East Suffolk May election cost 43.52 15,471.50

28.10.19 SO Clerk Salary 509.91 14,961.59

 1.11.19 100842 CAS -PC Insurance 356.72 14,604.87

 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
CURRENT BALANCE OF COMMUNITY £ 14,604.87**

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**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

**CURRENT BALANCE OF BUS.PREMIUM £ 4,558.78**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 4.9.2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2019/2020 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |   |   |   |   |  |
| Clerks Salary | 6,260.00 | 4,079.28 | 2,180.72 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 154.68 | 95.32 |  |  |
| Insurance | 400.00 | 356.72 | +43.28 |  |  |
| External Audit Fees/LCPAS GDPR | 280.00 | 00.00 | +280.00 |  |  |
| Internal Audit Fees | 209.00 | 100.00 | +109.00 |  |  |
| Subscriptions-LCPAS | 100.00 |  |  |  |  |
| 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 |
| **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-NOV 2019** | 7,490.70 |  |  | Expected payment April 2020 |  |
| **3RD PAYMENT APRIL 2020**  | 7,717.69 |  |  | Expected payment Sept 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