**Badingham Parish Council**

**Financial Report as at 27th February 2019**

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

**Cheques presented for payment at this meeting:**  **£**

Reimburse Cllr Welham – spring bulbs for grassed area Low Rd- comm projects ??.??

CAS Website Hosting 60.00

Village Hall Hire 24.00

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

 **Total** £ 84.00

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**Current position**

Community Account **£** **12,019.17**

Business Saver Account **£** **4,551.97**   **\_\_\_\_\_\_\_\_\_\_\_\_**

 **TOTAL £ 16,571.14 (includes CIL receipt)**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

 **£**

  **15,442,59**

14.11.18 100811 ROSPA inspection 159.60 15,282.99

 100814 Kindlewood 192.00 15,090.99

 100815 Kindlewood 192.00 14,898.99

16.11.18 100816 PC Insurance 392.76 14,519.23

27.11.18 100813 Village Hall Hire 24.00 14,495.23

28.11.18 SO Clerks salary 509.91 13,985.32

5.12.18 100817 Hog Roast-WW1 cent event 375.00 13,610.32

20.12.18 100821 S.Piggott-reimburs bunting 15.93 13,594.39

 100822 Clerks expenses 15.40 13,578.99

24.12.18 100818 Kindlewood 396.00 13,182.99

 100819 Kindlewood 96.00 13,086.99

 100820 PKJ Littlejohn -Ext Auditor 48.00 13,038.99

28.12.18 SO Clerks salary 509.91 12,529.08

28.1.19 SO Clerks salary 509.91 12,019.17

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CURRENT BALANCE OF COMMUNITY £ 12,019.17**

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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

**CURRENT BALANCE OF BUS.PREMIUM £ 4,551.97**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 11.10.18**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2018/2019 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |   |   |   |   |  |
| Clerks Salary | 6,260.00 | 5,099.10 | 1,160.90 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 300.00 | 147.17 | 152.83 |  |  |
| Insurance | 430.00 | 379.76 | 50.24 |  |  |
| External Audit Fees/LCPAS GDPR | 120.00 | 148.00 | -28.00 |  |  |
| Internal Audit Fees | 50.00 | 100.00 | -50.00 |  |  |
| Subscriptions-LCPAS | 100.00 | 100.00 | 00.00 |  |  |
| CAS (Suff Acre) Membership | 30.00 |  |  |  |  |
| ICO – Membership(Data Protect) | 40.00 | 40.00 | 00.00 |  |  |
| Village Verge Grass Cutting | 200.00 | 240.00 | -40.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 800.00 | 802.00 | -2.00 |  |  |
| Hedge Cutting | 350.00 | 300.00 | +50.00 |  |  |
| ROSPA Annual Inspection | 160.00 | 159.60 | 00.40 |  |  |
| **SECTION 137** | 100.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 240.00 | 88.50 | +152.00 |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** |  |  |  |  |  |
| **Training** |  |  |  |  |  |
| **Community Funds Projects** | 300.00 |  |  |  |  |
| **TOTAL** | 9,480.00 |  |  |  |  |
| **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 |  |  | 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** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **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 |
|  |  |  |  |  |  |

**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 to be transferred |  |
| **2ND PAYMENT-NOV 2019** | 7,490.70 |  |  |  |  |
| **3RD PAYMENT APRIL 2020**  | 7,717.69 |  |  |  |  |