**Badingham Parish Council**

**Financial Report as at 2nd October 2019**

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

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

Kindlewood grass cutting –10th & 31st July 192.00

T.Brown-Internal Auditor 100.00

East Suffolk – Election Costs-2.5.19 – (Election Reserve) 43.52

Clerks Invoice/Reimbursement 86.10

Parish Council Insurance 356.72

Kindlewood – grass cutting-Aug 96.00

Kindlewood – pocket park rear hedge 114.00

Playsafety ROSPA reports 164.00

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

**Total £**

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**Current position**

Community Account **£** 12,105.43

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

**TOTAL £ 16,664.21 (includes CIL receipt)**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

**£**

**14,393.45**

13.6.19 100829 Kindlewood-March 96.00 14,297.45

28.6.19 SO Clerk Salary 509.91 13,787.54

9.7.19 100825 Re-imb R.Welham-spring bulbs 68.94 13,718.60

100828 “ “ P.park tree 71.35 13,647.25

29.7.19 SO Clerks Salary 509.91 13,137.34

8.8.19 100833 Kindlewood-April cut 192.00 12,945.34

100834 Kindlewood-May cut 96.00 12,849.34

100835 Kindlewood-June cut 192.00 12,657.34

28.8.19 SO Clerks Salary 509.91 12,147.43

29.8.19 100837 Village Hall hire 42.00 12,105.43

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CURRENT BALANCE OF COMMUNITY £ 12,105.43**

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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 | 3,059.46 | 3,200.54 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 86.10 | 163.90 |  |  |
| Insurance | 400.00 | 356.72 | +43.28 |  |  |
| External Audit Fees/LCPAS GDPR | 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 | 50.00 | -10.00 |  |  |
| 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 |  |  |  |  |
| **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 |  |  | 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** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **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** |
|  |  |  |  |  |  |
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|  |  |  |  |  |  |

**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 |  |  | Expected payment April 2020 |  |
| **3RD PAYMENT APRIL 2020** | 7,717.69 |  |  | Expected payment Sept 2020 |  |