**Badingham Parish Council**

**Financial Report as at 8th December 2020**

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

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

100868- Grant of Works – SCC Funding- Cooker – Duncan&Co -Locality fund 2,741.17

100869-PlaySafety P.Park ROSPA inspections-precept 164.40

100870-Grant of Works-VHall Phase 1 part payment -CIL 13,153.13

100871-Kindlewood – P.Part-clearance works for orchard-unplanned 480.00

100872-Kindlewood – Oct village grass cutting-precept 96.00

100873-GDPR -ICO annual fee - precept 40.00

100874-S.Piggott-Re-imburse Printer Ink -precept 24.58 \_\_\_\_\_\_\_\_

 **Total £ 16,699.28**

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**Current position**

Community Account **£ 30,480.28** (includes CIL-14,981.40)

Business Saver Account **£** **4,564.51**

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

 **TOTAL £ 35,044.79**

Reconciliation – Less Unpresented cheques :

 100869

 100870

 100871

 100872

100873

 100874  **TOTAL £ 21,086.68**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

 **£**

  **23,965.62**

13.10.20 100856 Suffolk Digital-PPark signs 40.80 23,924.82

16.10.20 100865 CAS -PC Insurance 356.72 23,568.10

 Credit-E Suffolk-CIL 7,722.09 31,290.19

 Credit-SCC Locality for VH Cooker 2,741.17 34,031.36

27.10.20 100867 Kindlewood 300.00 33,731.36

28.10.20 SO Clerk Salary 509.91 33,221.45

2.11.20 100868 Duncan&Son-Cooker 2,741.17 30,480.28

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CURRENT BALANCE OF COMMUNITY £30,480.28**

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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

**CURRENT BALANCE OF BUS.PREMIUM £4,564.51**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2020/2021 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |   |   |   |   |  |
| Clerks Salary | 6,260.00 | 4,079.80 | 2,180.20 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 110.00 | 115.42 |  |  |
| Insurance | 380.00 | 356.72 | +23.28 |  |  |
| External Audit Fees/LCPAS GDPR | 000.00 |  |  |  |  |
| Internal Audit Fees | 115.00 | 100.00 | +15.00 |  |  |
| Subscriptions-SALC  | 180.00 | 259.19 | -79.19 |  |  |
| Councils Direct Membership | 30.00 | ????? |  |  |  |
| ICO-Annual registration(data protection) | 40.00 | 40.00 | 00.00 |  |  |
| CAS Website Annual Charge | 60.00 |  |  |  |  |
| Village Verge Grass Cutting | 300.00 | 288.00 | +12.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 900.00 | 672.00 | +228.00 |  |  |
| Hedge Cutting | 350.00 | 300.00 | +50.00 |  |  |
| ROSPA Annual Inspection | 170.00 | 164.40 | +5.60 |  |  |
| **SECTION 137** | 100.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 100.00 |  |  |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** |  |  |  |  |  |
| **Training** |  |  |  |  |  |
| **Unplanned Expenditure** | 400.00 |  |  |  |  |
| **TOTAL** | **9,635.00** |  |  |  |  |
| **TOTAL PRECEPT** | **9,691.81** |  |  |  |  |

**CAPITAL RESERVES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Receipt | Balance | Expenditure | Reason | Balance |
|  |  |  |  |  |  |
| **UNDESIGNATED/ UNFORSEEN EXPENDITURE**(minimum to equal no less than 50% of precept**)** |   |   |   |   |  |
| **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**  | 3,952.13 |  |  |  | 5,667.57 |
|  |  |  | 40.80 | Pocket Park Signage | 5,626.77 |
|  |  |  | 480.00 | K.Wood clearance - P.Park comm orchard | **5,146.77** |
|  |  |  |  |  |  |
| **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** |  |

**CIL REPORT – 8.12.20**

|  |  |  |
| --- | --- | --- |
|  | Total CIL income received (receipts) | £22,699.09 |
|  | Total CIL spent (expenditure) at 8.12.20 | £10,960.94 (13,153.13inc VAT) |
|  | Balance | £11,738.15 (9,545.96inc VAT) |

**NOTE: - £5,852.46 FROM COMMITTED TO SPEND = £6,217.69 UN-COMMITTED**