**Badingham Parish Council**

**Financial Report as at 10th March 2021**

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

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

100875 – Duncan &Son 2nd/Final instal- Kitchen works -CIL 7,676.03

100876 - Country Care repair &bark refill spider swing-P.Park -unplanned 829.20

100877 - Badingham Bowls Club- Grant funding new pavilion-unplanned 1,000.00

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

**Total £ 9,505.23**

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**Current position**

Community Account **£ 14,992.44**

Business Saver Account **£** **4,564.62**

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

**TOTAL £ 19,557.06**

Reconciliation – Less Unpresented cheques :

100875

100876

100877

**TOTAL £ 10,051.83**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

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

**£**

**30,480.28**

30.11.20 SO Clerks Salary 509.91 29,970.37

17.12.20 100871 Kindlewood 480.00 29,490.37

100872 Kindlewood 96.00 29,394.37

100874 Expenses-Clerk 24.58 29,369.79

21.12.20 100870 Duncan&Sons 13,153.13 16,216.66

29.12.20 SO Clerks Salary 509.91 15,706.75

100869 PlaySafety-ROSPA report 164.40 15,542.35

07.1.21 100873 ICO annual registration 40.00 15,502.35

28.1.21 SO Clerks Salary 509.91 14,992.44

5.2.21 Balance  **£14,992.44**

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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

7.12.20 .11 4,564.62

5.2.21 - Balance **£** **4,564.62**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Budget 2020/2021 | Expenditure | Budget Balance |
| **ADMINISTRATION** |  |  |  |
| Clerks Salary | 6,260.00 | 5,609.01 | 650.99 |
| Post/Tel/Stat/Print Ink/Mileage | 250.00 | 110.00 | 115.42 |
| Insurance | 380.00 | 356.72 | +23.28 |
| 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**)** |  |  |  | Minimum of £4,850 must be held as mandated unplanned expenditure |  |
| **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 |
| **Undesignated monies** | 3,952.13 |  |  |  | 5667.57 |
|  |  |  | 40.80 | Pocket Park Signage | 5,626.77 |
|  |  |  | 480.00 | K.Wood clearance-P.Park comm orchard | 5,146.77 |
|  |  |  | 829.20 | Pocket Park-Spider Swing repair | 4,317.57 |
|  |  |  | 1,000.00 | Grant to Bowls Club – New Pavillion works | **3,317.57** |
| **Awaiting VAT reclaim yr end 21 to add to this reserve 917.77** |  |  |  |  |  |
|  |  |  |  |  |  |
| **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 10.3.21- £ 16.481.40 | £ 6,217.69 |
|  | Balance | £ 6,217.69 |