**Badingham Parish Council**

**Financial Report as at 2nd July 2015**

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**Cheques presented for payment at this meeting:** None

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

**Current position**

Community Account £ 2,684.67

Business Saver Account £ 11,534.38 **\_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL £ 14,219.05**

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**BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

**Payments Receipts Balance**

**£3,371.62**

16.6.15 100720 – SALC Internal Audit 141.60

16.6.15 100718 – Clerks expenses 35.44

29.6.15 SO – Clerks corrected for year salary 509.91 2,684.67

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CURRENT BALANCE OF COMMUNITY £2,684.67**

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**BUSINESS SAVINGS ACCOUNT**

**Payments Receipts Balance**

**£11,533.05**

7Dec-7 Mar 1.33

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**CURRENT BALANCE- BUSINESS SAVINGS ACC - £11,534.38**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 11.6.15**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2015/2016 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |  |  |  |  |  |
| Clerks Salary | 5,995.60 | 1282.97 | 4,712.63 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 280.00 | 69.14 | 210.86 |  |  |
| Insurance | 300.00 |  |  |  |  |
| External Audit Fees | 000.00 |  |  |  |  |
| Internal Audit Fees | 185.00 | 141.60 | +43.40 |  |  |
| Subscriptions-LCPAS | 100.00 | 100.00 | 000.00 |  |  |
| CAS (Suff Acre) Membership | 30.00 | 30.00 | 000.00 |  |  |
| Village Verge Grass Cutting | 350.00 | 141.00 | 210.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 350.00 | 256.50 | 93.50 |  |  |
| Hedge Cutting | 200.00 |  |  |  |  |
| ROSPA Annual Inspection | Comm proj funds |  |  |  |  |
| **SECTION 137** | 000.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | Comm proj funds |  |  |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** | 100.00 |  |  |  |  |
| **Training** | 000.00 |  |  |  |  |
| **Community Funds Projects** | 100.00 |  |  |  |  |
| **TOTAL** | 7,991.00 |  |  |  |  |
| **TOTAL PRECEPT** | **8,000.00** |  |  |  |  |

**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 31.3.11 | 500.00 | 1,088.75 | 291.53 | RWSmith - Hedging | 797.22 |
| YR END 31.3.12 | 500.00 | 1,297.22 | 147.23 | Suffolk Acre-Housing Survey | 1,149.99 |
|  |  | 1,149.99 | 360.00 | Bark for Play Area Pocket Park | 789.99 |
|  |  | 789.99 | 553.00 | ROSPA - post 2011 inspect work | 236.99 |
| Balance 236.99 plus 11,269.31 | 11,269.31 |  |  | From dissolved Sportsfield/Vill Hall Fund | 11,506.30 |
| Equals balance 11,506.30 |  | 11,506.30 | 500.00 | Ent Badingham-Community Gdns | 11,006.30 |
|  |  |  | 370.80 | Church Beacon – Queens Jubilee | 10,635.50 |
|  |  |  | 662.52 | Jubilee Mugs–Complimentary under 18’s | 9,972.98 |
|  |  |  | 280.00 | Hedge cutting surplus expend to budget Yr End 2012 – Fred Jay | 9,692.98 |
| YR END 31.3.13 | 400.00 | 10,092.98 | 39.96 | PC banner £24.96 & bunting+Flag£15.00 | 10,053.02 |
|  |  |  | 390.00 | Vill Questionnaire printing | 9,663.02 |
|  |  |  | 297.50 | Vill Sign – 50% payment/commission | 9,365.52 |
|  |  |  | 208.00 | Vill Questionnaire Data inputting | 9,157.52 |
| YR END 31.3.14 | 500.00 | 9,657.52 | 297.50 | Vill Sign – 50% balance | 9,360.02 |
|  |  |  | 168.00 | Vill Sign – Oak Post | 9,192.02 |
|  |  |  | 180.00 | Vill Sign - Plaque | 9,012.02 |
|  |  |  | 185.32 | Vill Sign-Materials for building foundation | 8,826.70 |
|  |  |  | 76.18 | Vill Sign-Post Ceremony Reception | 8,750.52 |
|  |  |  | 100.00 | P.Plan Review Total Response Data | 8,650.52 |
|  |  |  | 145.90 | P.Plan Event 7.3.14 - Catering | 8,504.62 |
|  |  |  | 50.40 | Echo charge for inserts Dec12-Jan14 | 8,454.22 |
|  |  |  |  |  | 8,454.22 |
| **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 | 7,465.22 |
|  |  |  | 510.00 | SCL – Pocket Park Rear Hedge Cutting |  |
|  |  |  | 36.00 | Village Hall Hire | 6,919.22 |
|  |  |  | 252.00 | SCL – Removal of broken play equip | **6,667.22** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **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** |
|  |  |  |  |  |  |
| **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** |  |  | **618.00** |