**Badingham Parish Council**

**Financial Report as at 23rd November 2015**

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

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

Clerks Invoice 53.29

Ist 50% Play Area Nest Swing-Action Play 1,404.00

Pocket Pk Pond Gate&Clearence- Garden Fencing & Enclosures 350.00

Pocket Pk Pond Lifebouy and Housing-Crew Safe 208.45

2nd 50% Play Area Nest Swing- Action Play 1,404.00

SCDC – Fees Uncontested Election 100.00

Village Hall Hire 60.00

BDO – External Audit Fees 120.00

CAS – PC Insurance 279.28

SCL – June grass cutting 79.50

SCL- July grass cutting 79.50

SCL - August grass cutting 79.50

SCL – Sept grass cutting 79.50

Annual Play Area ROSPA Inspection & Pond Inspection add on 156.00

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**Total £4,453.02**

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**Current position**

Community Account £ 6,169.79

Business Saver Account £ 7,537.37 **\_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL £ 13,707.16**

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**BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

**Payments Receipts Balance**

**£2,684.67**

7.7.15 SCL Invoice 1670-grass cutting-April 159.00

SCL “ 1693-grass cutting-May&

Play Equip removal 490.00 2035.17

14.7.15 CAS Membership 30.00

17.7.15 SCDC–50% Play Space Grant for Swing Nest 1,170.00 3,175.17

28.7.15 Clerks Salary – SO 509.91

18.8.15 Garden Fencing&Encs-Pond gate/works 350.00

19.8.15 1st 50% Swing Nest – Play Area 1,404.00 911.26

20.8.15 Lifebouy&Housing – Crew Safe 208.45

28.8.15 Clerk Salary SO 509.91 192.90

11.9.15 Transfer Business Saver to Community Acc 4,000.00

28.9.15 Clerk Salary SO 509.91 3,682.99

30.9.15 SCDC – 2nd 50% Precept & Grant 4,087.49

2.10.15 SCDC-50% Play Space Grant for Swing Nest 1,170.00 8,940.48

9.10.15 2nd50% Swing Nest – Play Area 1,404.00

21.10.15 BDO Ext Audit Fee 120.00

22.10.15 SCL-grass cutting-june 79.50

SCL-grass cutting July 79.50

SCL-grass cutting August 159.00 7,098.48

SCL-grass cutting sept 79.50

28.10.15 Clerks Salary SO 509.91

30.10.15 Village Hall Hire 60.00

30.10.15 CAS Parish Council Insurance 279.28 6,169.79

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CURRENT BALANCE OF COMMUNITY £ 6,169.79**

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**BUSINESS SAVINGS ACCOUNT**

**Payments Receipts Balance**

**£11,534.38**

8.6.15 Mar-Jun 1.55 11,535.93

7.9.15 Jun-Sep 1.44 11,537.37

11.9.15 – Transfer to Current Acc 4,000.00 7,537.37

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**CURRENT BALANCE- BUSINESS SAVINGS ACC - £ 7,537.37**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 23.11.15**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2015/2016 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |  |  |  |  |  |
| Clerks Salary | 5,995.60 | 3,322,61 | 2,672.99 |  |  |
| 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 | 225.60 | 124.400 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 350.00 | 410.40 | - 60.00 |  |  |
| Hedge Cutting\* | Comm proj funds |  |  |  |  |
| ROSPA Annual Inspection\* | 200.00 | 156.00 | + 44.00 |  |  |
| **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** |  |  |  |  |

**\*These items have been changed so that Hedge Cutting which was under-budgeted for is under**

**Reserves Comm Projects, and the ROSPA inspections are from Precept budget**

**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 |
|  |  |  | 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 | **5,928.77** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **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** |
|  |  |  |  |  |  |
| **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** |