**Badingham Parish Council**

**Financial Report as at 6th April 2017**

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

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

Clerks Expenses 34.60

Subs – LCPAS 100.00 Ashtons – Solicitors report *- comm projects reserve* 1,200.00

 Solicitors letters *- comm projects reserve* 420.00

C.A.S – membersip 30.00 \_\_\_\_\_\_\_

 **Total £ 1,784.60**

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**Current position**

Community Account **£** 482.50

Business Saver Account **£** 7,542.09  **\_\_\_\_\_\_\_\_\_\_\_\_**

 **TOTAL £ 8,024.59**

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**BANK STATEMENTS**

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

**COMMUNITY ACCOUNT**

 **Payments Receipts Balance**

  **1,992.45**

9.1.17 BCC Echo insert 6.62

10.1.17 Heelis & Lodge Internal Audit 66.00 1,919.83

30.1.17 S.O Clerks Salary 509.91

14.2.17 Village Hall Hire 60.00

17.2.17 C.A.S Website service charge 60.00 1,289.92

28.2.17 S.O Clerks Salary 509.91 780.01

28.2.17 S.O Clerks Salary 509.91

 Village Hall reimbursement for advance to

 settle emergency drain unblocking 212**.**40 482.50 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
CURRENT BALANCE OF COMMUNITY £ 482.50**

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**BUSINESS SAVINGS ACCOUNT**

 **Payments Receipts Balance** **7,541.15**

 5 Sep - 4 Dec . 94

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**CURRENT BALANCE- BUSINESS SAVINGS £ 7,542.09**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 6.1.17**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2016/2017 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |   |   |   |   |  |
| Clerks Salary | 5,995.60 | 5,995.60 | 0000.00 |  |  |
| Post/Tel/Stat/Print Ink/Mileage | 260.00 | 243.92 | 16.08 |  |  |
| Insurance | 285.00 | 292.56 | -7.56 |  |  |
| External Audit Fees | 120.00 | 120.00 |  000.00 |  |  |
| Internal Audit Fees | 100.00 | 66.00 | +34.00 |  |  |
| Subscriptions-LCPAS | 100.00 | 100.00 | 000.00 |  |  |
| CAS (Suff Acre) Membership | 30.00 | 30.00 | 00.00 |  |  |
| Village Verge Grass Cutting | 260.00 | 174.00 | +86.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 480.00 | 714.00 | -234.00 |  |  |
| Hedge Cutting\* | Comm proj funds  |  |  |  |  |
| ROSPA Annual Inspection\* | 160.00 | 80.00 | +80.00Pond advisory every other year |  |  |
| **SECTION 137** | 000.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 150.00 | 180.00 | -30.00 |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** |  000.00 |  |  |  |  |
| **Training** |  000.00 |  |  |  |  |
| **Community Funds Projects** |  100.00 |  |  |  |  |
| **TOTAL** |  8,040.00 |  |  |  |  |
| **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 |
| **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 | New Lea boundary Hedge & Dismantle PlayEquip | 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** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **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** |