**Badingham Parish Council**

**Financial Report as at 7th September 2017**

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

Kindlewood – Grass maintenance Pocket Pk & Village - 80.00

Village Hall Hire 60.00

Parish Council Insurance 426.41

Clerks Invoice 58.23 \_\_\_\_\_\_

**Total £ 624.64**

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**Current position**

Community Account **£** 5,190.49

Business Saver Account **£** 4,542.09 **\_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL £ 9,732.58**

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**BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

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

**3,384.28**

10.7.17 100776 -Village Hall Hire 36.00

19.7.17 HMRC VAT returns 2,352,12 5,700.40

28.1.17 Clerks Salary 509.91

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CURRENT BALANCE OF COMMUNITY £ 5,190.49**

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**BUSINESS SAVINGS ACCOUNT**

**Payments Receipts Balance** **7,542.09**

7.4.17 Transfer to Comm Acc 3,000.00

**CURRENT BALANCE- BUSINESS SAVINGS £ 4,542.09**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 24.8.17**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2017/2018 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |  |  |  |  |  |
| Clerks Salary | 5,995.60 | 2039.64 | 3955.96 | Additional Hrs 230.60 |  |
| Post/Tel/Stat/Print Ink/Mileage | 300.00 | 128.87 | 171.13 |  |  |
| Insurance | 300.00 | 426.41 | -125.41 |  |  |
| External Audit Fees | 120.00 | 000.00 |  |  |  |
| Internal Audit Fees | 50.00 | 00.00 |  |  |  |
| Subscriptions-LCPAS | 100.00 | 100.00 | 000.00 |  |  |
| CAS (Suff Acre) Membership | 30.00 | 30.00 | 000.00 |  |  |
| Village Verge Grass Cutting | 200.00 | 284.00 | -84.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 800.00 | 372.00 | 428.00 |  |  |
| Hedge Cutting\* | 350.00 | 78.00 | 272.00 |  |  |
| ROSPA Annual Inspection\* | 160.00 |  |  |  |  |
| **SECTION 137** | 000.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 240.00 | 96.00 | 144.00 |  |  |
| **CAPITAL RESERVES** |  |  |  |  |  |
| **Election Fund** | 100.00 |  |  |  |  |
| **Training** | 000.00 |  |  |  |  |
| **Community Funds Projects** | 500.00 |  |  |  |  |
| **TOTAL** | 9,500.00 |  |  |  |  |
| **TOTAL PRECEPT** | **9,500.00** |  |  |  |  |

**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 |
| **YEAR END 31.3.18** | 500.00 |  |  |  | 4,279.94 |
|  |  |  | 780.00 | Solicitors further works – Village Hall | 780.00 |
|  |  |  |  |  | **3,499.94** |
| **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** |