

Badingham Parish Council

Statement of Account

03/01/2022

2021/22	Budget	To Date	Difference	Expected Final Amount
Income				
Precept	£ 10,000.00	£ 10,047.00	£ 47.00	£ 10,047.00
Grants		£ 2,500.00	£ 2,500.00	£ 3,500.00
Bank Interest		£ 1.00	£ 1.00	£ 1.00
Other			£ -	£ -
Total Income	£ 10,000.00	£ 12,548.00	£ 2,548.00	£ 13,548.00

General Expenses				
Clerks Salary	£ 6,260.00	£ 4,079.28	£ 2,180.72	£ 4,079.28
Interim Clerk Cost	£ -	£ 700.00	-£ 700.00	£ 4,000.00
General Admin Expenses	£ 250.00	£ 166.51	£ 83.49	£ 250.00
Insurance	£ 380.00	£ 373.58	£ 6.42	£ 373.58
Audit	£ 115.00	£ 315.00	-£ 200.00	£ 315.00
Subscriptions	£ 350.00	£ 266.46	£ 83.54	£ 301.46
Website	£ 60.00	£ -	£ 60.00	£ 60.00
Village Maintenance	£ 1,550.00	£ 1,005.00	£ 545.00	£ 1,550.00
ROSPA playpark inspection	£ 170.00	£ 137.00	£ 33.00	£ 137.00
Section 137	£ 100.00	£ -	£ 100.00	£ 100.00
Training	£ -	£ -	£ -	
Village Hall Hire	£ 100.00	£ 44.00	£ 56.00	£ 44.00
Total General Expenses	£ 9,335.00	£ 7,086.83	£ 2,248.17	£ 11,210.32
Reserves				
Village Hall Grant reserve	£ 300.00	£ -	£ 300.00	£ -
Village Hall Refurbishment	£ -	£ 8,967.03	-£ 8,967.03	£ 8,967.03
Election reserve	£ -	£ -	£ -	£ -
Training reserve	£ -	£ -	£ -	£ -
Unplanned exp reserve	£ 400.00	£ 503.31	-£ 103.31	£ 503.31
Total Reserves	£ 700.00	£ 9,470.34	-£ 8,770.34	£ 9,470.34
Total Expenditure	£ 10,035.00	£ 16,557.17	-£ 6,522.17	£ 20,680.66
Balance	-£ 35.00	-£ 4,009.17	-£ 3,974.17	-£ 7,132.66

CIL Account		
Opening Balance 31/3/21	£	1,869.93
Expenditure on VH	£	1,869.93
Remaining Balance	£	-

Village Hall Refurbishment	CIL	£	1,869.93
Funded by	ESDC	£	2,500.00
	Grant SC	£	1,000.00
	Reserves	£	4,597.10