

**Badingham Parish Council**  
**Statement of Accounts - Feb 7th 2022**

31/01/2022

<b>2021/22</b>	<b>Budget</b>	<b>To Date</b>	<b>Difference</b>	<b>Expected</b>	<b>Remaining</b>
<b>Income</b>					
Precept	£ 10,000	£ 10,047	£ 47	£ 10,047	£ -
Grants	£ -	£ 2,500	£ 2,500	£ 3,500	£ 1,000
Bank Interest	£ -	£ 1	£ 1	£ 1	£ -
Other	£ -	£ -	£ -	£ -	£ -
<b>Total Income</b>	<b>£ 10,000</b>	<b>£ 12,548</b>	<b>£ 2,548</b>	<b>£ 13,548</b>	<b>£ 1,000</b>
			£ -		
<b>General Expenses</b>					
Clerks Salary	£ 6,260	£ 4,079	£ 2,181	£ 4,079	-£ 0
Interim Clerk Cost	£ -	£ 1,850	-£ 1,850	£ 4,000	£ 2,150
General Admin Expenses	£ 250	£ 199	£ 51	£ 250	£ 51
Insurance	£ 380	£ 374	£ 6	£ 374	£ -
Audit	£ 115	£ 315	-£ 200	£ 315	£ -
Subscriptions	£ 350	£ 266	£ 84	£ 302	£ 35
Website	£ 60	£ -	£ 60	£ 60	£ 60
Village Maintenance	£ 1,550	£ 1,005	£ 545	£ 1,550	£ 545
ROSPA playpark inspectio	£ 170	£ 137	£ 33	£ 137	£ -
Section 137	£ 100	£ -	£ 100	£ 100	£ 100
Village Hall Hire	£ 100	£ 44	£ 56	£ 44	£ -
<b>Total General Expenses</b>	<b>£ 9,335</b>	<b>£ 8,269</b>	<b>£ 1,066</b>	<b>£ 11,210</b>	<b>£ 2,941</b>
<b>Reserves</b>					
Village Hall Grant reserve	£ 300	£ -	£ 300	£ -	£ -
Village Hall Refurbishmer	£ -	£ 8,967	-£ 8,967	£ 9,967	£ 1,000
Election reserve	£ -	£ -	£ -	£ -	£ -
Training reserve	£ -	£ -	£ -	£ -	£ -
Unplanned exp reserve	£ 400	£ 503	-£ 103	£ 503	£ -
<b>Total Reserves</b>	<b>£ 700</b>	<b>£ 9,470</b>	<b>-£ 8,770</b>	<b>£ 10,470</b>	<b>£ 1,000</b>
					£ -
<b>Total Expenditure</b>	<b>£ 10,035</b>	<b>£ 17,739</b>	<b>-£ 7,704</b>	<b>£ 21,681</b>	<b>£ 3,941</b>
<b>Balance</b>	<b>-£ 35</b>	<b>-£ 5,191</b>	<b>£ 10,252</b>	<b>-£ 8,133</b>	
<b>CIL Account</b>					
Opening Bal 31/3/21	£ 1,870				
Expenditure on VH	£ 1,870				
Remaining Balance	£ -				
<b>VH Refurbishment</b>					
Funded by	CIL	£ 1,870			
	ESDC	£ 2,500			
	Grant SC	£ 1,000			
	Reserves	£ 4,597			