**Badingham Parish Council**

**Financial Report as at 10th January 2018**

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

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

Re-imburse - S.Piggott Filing Cabinet purchase 90.00

Clerks Expenses 50.58 Village Hall Hire 48.00

BDO External Auditors Fees 120.00

CAS- Website Annual Hosting Fee 60.00 \_\_\_\_\_\_

 **Total £ 368.58**

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**Current position**

Community Account **£** 5,490.52

Business Saver Account **£** 4,542.89 **\_\_\_\_\_\_\_\_\_\_\_\_**

 **TOTAL £ 10,033.41**

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**BANK STATEMENTS**

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**COMMUNITY ACCOUNT**

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

 £ **8,520.63**

18.10.17 100792 Reimb.R.Welham-Daff bulbs 97.14 8,423.49

20.10.17 100787 P.C Insurance 426.41 7,997.08

23.10.17 100784 Kindlewood -grass cutting 96.00 7,901.08

 100788 Kindlewood-grass&hedging 396.00 7,505.08

 100789 Kindlewood-grass cutting 192.00 7,313.08

24.10.17 100790 Play Safety ROSPA inspect 159.60 7,153.48

30.10.17 S.O Clerks Salary 509.91 6,643.57

1.11.17 100785 Vill Hall Hire 60.00 6,583.57

16.11.17 100791 Data Protection Training-Clerk 15.00 6,568.57

28.11.17 S.O Clerks Salary 509.91 6,058.66

30.11.17 100786 Clerks Expenses 58.23 6,000.43

28.12.17 S.O Clerks Salary 509.91 5,490.52

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CURRENT BALANCE OF COMMUNITY £ 5,490.52**

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**BUSINESS PREMIUM ACCOUNT**

 **Payments Receipts Balance** **£4,542.09**

**CURRENT BALANCE- BUSINESS PREMIUM** .80

 **£4,542.89**

**BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 10.1.18**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Budget 2017/2018 | Expenditure | Budget Balance | Expected Additional Expend |  |
| **ADMINISTRATION** |   |   |   |   |  |
| Clerks Salary | 5,995.60 | 4,589.19 | 1,406.41 | 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 | 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 | 160.00 |  40.00 |  |  |
| **POCKET PARK** |  |  |  |  |  |
| Maintenance-Grass Cutting | 800.00 | 800.00 | 00.00 |  |  |
| Hedge Cutting\* | 350.00 | 378.00 | -28.00 |  |  |
| ROSPA Annual Inspection\* | 160.00 | 159.60 | 000.40 |  |  |
| **SECTION 137** | 000.00 |  |  |  |  |
| **VILLAGE HALL HIRE** | 240.00 | 96.00 | 192.00 |  |  |
| **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 | P.Park boundary Hedge/Dismantle Tower | 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 | **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 |
| **YR END 31.3.18** |  | 700.00 | 15.00 | Clerk Data Protection course | **685.00** |
| **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 |
| **YR END 31.3.18** |  |  | 15.00 | Data Protection – Clerk | **503.00** |