

Badingham Parish Council

Financial Report as at 4th April 2018

Cheques presented for payment at this meeting:	£
Village Hall Hire	12.00
LCPAS – Subscription – 2018-2019	100.00
Clerks Invoice	30.08

Total	£ 142.08

Current position

Community Account	£ 3,640.21
Business Saver Account	£ 4,542.89

TOTAL	£ 8,183.10

BANK STATEMENTS

COMMUNITY ACCOUNT

Date	Chq No / Reason	Payments	Receipts	Balance
				£ 5,490.52
18.1.18	100793 Re-imburse Clerk Filing Cabinet	90.00		5,400.52
	100794 Clerks expenses	50.58		5,349.94
29.1.18	S.O. Clerks salary	509.91		4,840.03
28.2.18	S.O. Clerks salary	509.91		4,330.12
28.3.18	S.O. Clerks salary	509.91		3,820.21
12.03.18	CAS Website services subs	60.00		3,760.21
	BDO – External Audit	120.00		3,640.21

CURRENT BALANCE OF COMMUNITY **£ 3,640.21**

BUSINESS PREMIUM ACCOUNT

	Payments	Receipts	Balance
			£4,542.09
CURRENT BALANCE- BUSINESS PREMIUM		.80	£4,542.89

BADINGHAM PARISH COUNCIL BUDGET EXPENDITURE AT 4.4.18

	Budget 2018/2019	Expenditure	Budget Balance	Expected Additional Expend	
ADMINISTRATION					
Clerks Salary	6,260.00				
Post/Tel/Stat/Print Ink/Mileage	300.00	30.08	269.92		
Insurance	430.00				
External Audit Fees	120.00				
Internal Audit Fees	50.00				
Subscriptions-LCPAS	100.00	100.00	-		
CAS (Suff Acre) Membership	30.00				
ICO – Membership(Data Protect)	40.00				
Village Verge Grass Cutting	200.00				
POCKET PARK					
Maintenance-Grass Cutting	800.00				
Hedge Cutting	350.00				
ROSPA Annual Inspection	160.00				
SECTION 137	100.00				
VILLAGE HALL HIRE	240.00	12.00	228.00		
CAPITAL RESERVES					
Election Fund					
Training					
Community Funds Projects	300.00				
TOTAL	9,480.00				
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 31.3.15	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 commemorative 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 90 th 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
YEAR END 31.3.19	300.00				3,799.94
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