



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 13th March 2018

Income received since last meeting:

- None

Payments made since last meeting:

Payments	Amount
Heelis & Lodge - Internal Audit	£108.00
S Ruth - Village Sign clean	£15.00
FUND - SCC - Village Gateway design costs	£3,728.62
ICO Data Protection registration renewal	£35.00
Total	£3886.62

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 27 th December 2017	Community Account	£9178.47	
Bank Statements at 27 th December 2017	Saver Account	£8602.98	
	Total		£17781.45

Cleared Income	£0.00 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting)	<u>£4337.66-</u>

Total Finances available **£13443.79**

Bank Statements at 27 th February 2018	Community Account	£4840.81	
Bank Statements at 27 th December 2017	Saver Account	£8602.98	
	Total		£13443.79

Current Financial Position

13th March 2018	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing (Totals)	Income To Date
Budget	£1,804.15	£700.00	£2,112.00	£1,740.00	£305.00	£400.00	£250.00	£150.00	£7,461.15	
Spend to date	£1,852.77	£661.64	£927.96	£199.66	£184.95	£130.80	£217.87	£100.00	£4,275.65	£14,775.79
Remainder	-£48.62	£38.36	£1,184.04	£1,540.34	£120.05	£269.20	£32.13	£50.00	£3,185.50	
Reserve Funds		Allocation								
General - Precept Reserve		3421.5								
Village Hall maintenance		2000								
Village Hall Driveway		-2056.6	Village Hall Driveway and carpark resurfaced £6306.60: £2000 grant for Blythburgh Latitude Trust: £1000 from CIL Payments							
Playsite Update		2000								
Election		800								
Village Gateways		271.38	Design Costs 3728.62							
Defibrillator maintenance		468.06	Note: New battery £281.94							
CIL Payments		1512.85	Note 3402.43 for 2016-17 added: Village Hall Tables £448: Data Logger £1530.00: Village Hall Driveway £1000							
	Total	8417.19								
TOTAL Spend to date Including Project Spend =										£17,070.81

Unpresented Cheques at 27 th February 2018	Total Value	£0.00
Invoices for payment at this meeting (To be agreed)	Total Value	<u>£2288.77</u>
	BALANCE	£11,155.02