



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 8th May 2018

Income received since last meeting;

- First payment of Precept – 27th April 2018 £3695.00
- Bank Interest - 3/12/17 to 3/3/18 – 4th March 2018 £4.29
- Village Hall rates Rebate £2.80

Payments made since last meeting;

Payments	Amount
PAYE Q4 2017/18 - HMRC	£90.20
PAYE Q4 2017/18 - Clerk	£360.84
SALC - Annual Subscription	£137.46
N Hall - Grass cutting and Initial tidy up	£460.00
Clerk – Expenses; 12/9/17 to 5/3/18	£79.41
Clerk – Suffolk Cloud Training Course	£20.00
CPRE Annual Subscription	£40.00
Village Hall Non Domestic Rates 18/19	£75.57
Suffolk Coastal Norse – Playsite Maintenance	£831.60
Village Hall Insurance	£866.72
Total	£2961.800

Note* - Not Cleared

Bank Reconciliation

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

Cleared Income	£3702.09 +	
Cleared Outgoings (Includes cheques not Cleared at Last Meeting)	<u>£2961.80-</u>	
	Total Finances available	£14184.08

Bank Statements at 27 th April 2018	Community Account	£5576.81	
Bank Statements at 27 th April 2018	Saver Account	£8607.27	
	Total		£14184.08

Current Financial Position

8th May 2018	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing (Totals)	Income To Date
Budget	£1,822.13	£351.00	£3,092.00	£1,515.00	£320.00	£400.00	£250.00	£150.00	£7,900.13	
Spend to date	£451.04	£137.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£588.50	£3,695.00
Remainder	£1,371.09	£213.54	£3,092.00	£1,515.00	£320.00	£400.00	£250.00	£150.00	£7,311.63	
Reserve Funds		Allocation			TOTAL Spend to date including Project Spend =				£588.50	
General - Precept Reserve		3695								
Village Hall maintenance		2000								
Village Hall Driveway		0								
Playsite Update		2000								
Election		800								
Village Gateways		0								
Defibrillator maintenance		500								
MPLC		0								
CIL Payments		2100.25								
Total		11095.25								

Unpresented Cheques at 27 th April 2018	Total Value	£0.00
Invoices for payment at this meeting (To be agreed)	Total Value	<u>£641.04</u>
	BALANCE	£13543.04