



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 10th July 2018

Income received since last meeting:

- Bank Interest - 4/3/18 to 3/6/18 – 4th June 2018 £4.29

Payments made since last meeting:

Payments	Amount
N Hall - Grass cutting - April	£75.00
P Meredith - Thank you Bus shelter	£115.00
Villager of the Year 2018	£50.00*
Annual Parish Meeting Expenses - D Tytler	£87.70
Fund - CIL Payments - May grass cutting	£150.00
PAYE - Q1 2018/19 HMRC	£360.84*
PAYE - Q1 2018/19 Clerk	£90.20*
N Hall - Grass cutting - June	£150.00*
Total	£1078.74

Note* - Not Cleared

Bank Reconciliation

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
Cleared Income		£4.29 +	
Cleared Outgoings (Includes cheques not Cleared at Last Meeting)		£427.70-	
	Total Finances available		£13760.67
Bank Statements at 27 th June 2018	Community Account	£5149.11	
Bank Statements at 27 th June 2018	Saver Account	£8611.56	
	Total		£13760.67

Current Financial Position

7th July 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	£911.07	£137.46	£0.00	£340.00	£87.70	£0.00	£0.00	£50.00	£1,411.23	£3,695.00
Remainder	£911.06	£213.54	£3,092.00	£1,175.00	£232.30	£400.00	£250.00	£100.00	£6,488.90	
Reserve Funds		Allocation			TOTAL Spend to date Including Project Spend =					£1,676.23
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		1950.25	May Grass cutting - £150							
Total		10945.25								

Unpresented Cheques at 27 th June 2018	Total Value	£651.04
Invoices for payment at this meeting (To be agreed)	Total Value	£94.22
	BALANCE	£13015.41