



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 11th September 2018

Income received since last meeting;

- None

Payments made since last meeting;

Payments	Amount
Defibrillator pads for the AED	£49.14*
Printer Cartridges	£45.08
Fund - CIL Payments - July grass cutting	£200.00*
Unipar Services LLP - Speedgun calibration	£243.60*
Postage - Return Speedgun to Unipar	£29.60*
N Hall - Grass cutting - Aug	£150.00*
Total	£717.42

Note* - Not Cleared

Bank Reconciliation

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
Cleared Income		£0.00 +	
Cleared Outgoings (Includes cheques not Cleared at Last Meeting)		£705.11-	
	Total Finances available		<u>£ 13055.56</u>
Bank Statements at 24 th August 2018	Community Account	£4444.00	
Bank Statements at 24 th August 2018	Saver Account	£8611.56	
	Total		<u>£ 13055.56</u>

Current Financial Position

8th Sept 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	£763.20	£132.78	£0.00	£0.00	£50.00	£1,994.51	£3,695.00
Remainder	£911.06	£213.54	£3,092.00	£751.80	£187.22	£400.00	£250.00	£100.00	£5,905.62	
Reserve Funds		Allocation								
General - Precept Reserve		3695								
Village Hall maintenance		2000								
Village Hall Driveway		0								
Playsite Update		2000								
Election		800								
Village Gateways		0								
Defibrillator maintenance		450.86	Spare Defib Pads bought - £49.14							
MPLC		0								
CIL Payments		1750.25	May Grass cutting - £150; July Grass and Hedge Cutting - £200							
	Total	10696.11								
TOTAL Spend to date Including Project Spend =									£2,393.65	

Unpresented Cheques at 24th August 2018
Invoices for payment at this meeting (To be agreed)

Total Value £672.34
Total Value £1,121.53
BALANCE £11,261.69