



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 13th November 2018

Income received since last meeting;

- Bank Interest June to Sept 2018 £4.29
- Second Instalment of Precept £3695.00
- Profit from Blythburgh Day £284.25

Payments made since last meeting;

Payments	Amount
Blythburgh Inn Ltd; Donation towards Defibrillator Electricity*	£50.00
PAYE – Clerks Remuneration for Q2	£368.03
PAYE – HMRC Payment for Q2	£92.00
Clerks Expenses – 5/3/2018 to 10/9/2018	£14.74
Parish Council Insurance	£586.26
Honour Board lettering	£10.50
Fund - CIL Payments - Sept grass cutting	£150.00
CAS - Website Hosting*	£60.00
Village Hall Insurance - Trustee Indemnity	£30.17
Fund - SCC - Gateway Scheme	£4,457.62
Total	£5819.32

Note* - Not Cleared

Bank Reconciliation

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>

Cleared Income £3983.54 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £6381.66-

Total Finances available **£ 10657.44**

Bank Statements at 26 th October 2018	Community Account	£2041.59	
Bank Statements at 26 th October 2018	Saver Account	£8615.85	
	Total		<u>£ 10657.44</u>

Current Financial Position

6th Nov 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	£1,371.10	£197.46	£616.43	£763.20	£147.52	£0.00	£10.50	£50.00	£3,156.21	£7,674.25
Remainder	£451.03	£153.54	£2,475.57	£751.80	£172.48	£400.00	£239.50	£100.00	£4,743.92	
Reserve Funds		Allocation			TOTAL Spend to date Including Project Spend =					£8,162.97
General - Precept Reserve		3695								
Village Hall maintenance		2000								
Village Hall Driveway		0								
Playsite Update		2000								
Election		800								
Village Gateways		-4457.62								
Defibrillator maintenance		450.86	Spare Defib Pads bought - £49.14							
MPLC		0								
CIL Payments		1600.25	May Grass cutting - £150; July Grass and Hedge Cutting - £200; September grass cutting - £150							
Blythburgh Day		284.25	Profit from 2018 event							
	Total	6372.74								

Unpresented Cheques at 26 th October 2018	Total Value	£110.00
Invoices for payment at this meeting (To be agreed)	Total Value	<u>£656.83</u>
	BALANCE	£9890.61