



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 8th January 2019

Income received since last meeting;

- Bank Interest Sept to Dec 2018 £4.30
- VAT Reclaim – Nov 2017 to Oct 2018 £1609.03

Payments made since last meeting;

Payments	Amount
RoSPA – Playsite annual inspection	£79.80
PAYE – Clerks Remuneration for Q3 *	£368.03
PAYE – HMRC Payment for Q3 *	£92.00
SALC Finance Training – Clerk	£42.00
October grass cutting	£75.00
CAS Village Hall Training - Cllr Mackley	£25.00
Total	£681.83

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 26th October 2018
Bank Statements at 26th October 2018

Community Account £2041.59
Saver Account £8615.85

Total **£ 10657.44**

Cleared Income £1613.33 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £331.80 -

Total Finances available **£ 11938.97**

Bank Statements at 26th December 2018
Bank Statements at 26th December 2018

Community Account £3318.82
Saver Account £8620.15

Total **£ 11938.97**

Current Financial Position

3rd Jan 2019	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	£1,831.13	£197.46	£696.23	£838.20	£147.52	£67.00	£10.50	£100.00	£3,888.04	£9,283.28
Remainder	£-9.00	£153.54	£2,395.77	£676.80	£172.48	£333.00	£239.50	£50.00	£4,012.09	
Reserve Funds		Allocation								
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								
TOTAL Spend to date Including Project Spend =									£8,894.80	

Unpresented Cheques at 26th December 2018
Invoices for payment at this meeting (To be agreed)

Total Value £460.03
Total Value £1036.60
BALANCE **£10 442.34**