



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 12th March 2019

Income received since last meeting;

- None

Payments made since last meeting;

Payments	Amount
Suffolk Coastal Norse - Playsite maintenance	£831.60
Bus Shelter cleaning 4/5/2018 31/12/2018 – Thank you	£170.00
ICO – Annual Subscription	£40.00
Printer Cartridges - Clerk	£45.26
Village Hall Insurance	£950.47
Heelis & Lodge - Internal Audit*	£128.00
CPRE Annual Subscription	£40.00
Clerk - Election Briefing	£30.00
CAS - ACRE Information Sheets	£24.00
MDLickfold - Grass and Stones*	£120.00
Total	£2259.33

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 26th December 2018

Bank Statements at 26th December 2018

Community Account £3318.82

Saver Account £8620.15

Total **£ 11938.97**

Cleared Income

£0.00 +

Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £2591.36 -

Total Finances available **£ 9347.61**

Bank Statements at 27th February 2019

Bank Statements at 27th February 2019

Community Account £727.46

Saver Account £8620.15

Total **£ 9347.61**

Current Financial Position

8th March 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	£237.46	£1,814.70	£1,959.80	£192.78	£97.00	£34.50	£100.00	£6,267.37	£9,283.28
Remainder	-£9.00	£113.54	£1,277.30	-£444.80	£127.22	£303.00	£215.50	£50.00	£1,632.76	
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 =									<u>£11,274.13</u>	

Unpresented Cheques at 27 th February 2019	Total Value	£248.00
Invoices for payment at this meeting (To be agreed)	Total Value	<u>£662.27</u>
	BALANCE	£8437.34