



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 14th May 2019

Income received since last meeting;

- Blythburgh Latitude Trust Grant – Gateways - £3500.00
- Bank Interest - £4.30

Payments made since last meeting;

Payments	Amount
SPLG Subscription	£30.00
Bus Shelter cleaning 1/1/2019 to 31/3/2019 – Thank you	£65.00
Village Hall non domestic rate demand	£84.63
Clerks Expenses 11/9/2018 to 12/3/2019	£22.03
PAYE Q4 – Clerk	£368.03
PAYE Q4 - HMRC	£92.00
SALC Annual Subscription *	£138.23
Grass Cutting in Village – April *	£90.00
Total	£889.92

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 27th February 2019
Bank Statements at 27th February 2019

Community Account £727.46
Saver Account £8620.15
Total £ 9347.61

Cleared Income £3504.30 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £781.69 -

Total Finances available £ 12070.22

Bank Statements at 26th April 2019
Bank Statements at 26th April 2019

Community Account £3445.77
Saver Account £8624.45
Total £ 12070.22

Current Financial Position

10th May 2019	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Cllr Expenses	Training	Misc.	Donations (section 137)	Outgoing (Totals)	Income To Date
Budget	£1,884.96	£353.92	£2,092.00	£2,541.86	£320.00	£400.00	£250.00	£150.00	£7,992.74	
Spend to date	£0.00	£138.23	£0.00	£90.00	£0.00	£0.00	£0.00	£0.00	£228.23	£3,775.00
Remainder	£1,884.96	£215.69	£2,092.00	£2,451.86	£320.00	£400.00	£250.00	£150.00	£7,764.51	
Reserve Funds		Allocation			TOTAL Spend to date Including Project Spend =					£228.23
General - Precept Reserve		£3,775.00								
Village Hall maintenance		£2,000.00								
Village Hall Driveway		£1,000.00								
Playsite Update		£2,000.00								
Election		£1,000.00								
Village Gateways		£0.00								
Defibrillator maintenance		£500.00								
MPLC		£0.00								
Blythburgh Day		£284.25								
CIL Payments		£1,600.25								
Total		£12,159.50								

Unpresented Cheques at 26 th April 2019	Total Value	£356.23
Invoices for payment at this meeting (To be agreed)	Total Value	<u>£546.24</u>
	BALANCE	£11167.75