BLYTHBURGH with BULCAMP & HINTON
PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 10th July 2019

Income received since last meeting;

- Precept – First Instalment - £3775.00
- Blythburgh Village Hall – Payment for Electricity Bills - £110.85
- Bank Interest (4/3/19 to 2/6/19) - £4.30

Payments made since last meeting;

Payments	Amount
Bus Shelter cleaning 1/4/2019 to 30/6/2019 – Thank you*	£75.00
PAYE Q4 Clerk*	£377.04
HMRC*	£94.20
Bus shelter refurbishment	£393.87
Village Hall Electricity Bill	£61.95
M Lickfold - Grass Cutting - Invoice 52	£52.50
Village Hall Electricity Bill	£48.90
M Lickfold - Grass Cutting - Inv 54	£52.50
Total	**£1155.96**

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 26th April 2019 Community Account £3445.77
Bank Statements at 26th April 2019 Saver Account £8624.45
Total **£ 12070.22**

Cleared Income £3890.15 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £965.95 -
Total Finances available **£ 14994.42**

Bank Statements at 27th June 2019 Community Account £6365.67
Bank Statements at 27th June 2019 Saver Account £8628.75
Total **£ 14994.42**

Current Financial Position

8th July 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	£471.44	£138.23	£0.00	£663.87	£0.00	£0.00	£110.85	£0.00	£1,384.39	£3,885.85
Remainder	£1,413.52	£215.69	£2,092.00	£1,877.99	£320.00	£400.00	£139.15	£150.00	£6,608.35	
Reserve Funds		Allocation			TOTAL Spend to date Including Project Spend =				£1,384.39	
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 maintenanace		£500.00								
MPLC		£0.00								
Blythburgh Day		£284.25								
CIL Payments		£1,600.25								
	Total	£12,159.50								

Unpresented Cheques at 27th June 2019	Total Value	£546.24
Invoices for payment at this meeting (To be agreed)	Total Value	£250.21
	BALANCE	**£14197.97**