BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 12th September 2019

Income received since last meeting;

- None

Payments made since last meeting;

Payments		Amount
SALC – New Councillor Briefing		£55.20
Cllr Expenses – Annual Parish Meeting	– Cllr Saunders	£30.51
	- Clerk	£59.50
*Grass Cutting – 21/6/19 and 4/7/19		£105.00
FUND - Village Hall Driveway		£765.00
*Village Sign People - Honour Board		£8.25
*Huntingfield PC - Cllr Training		£17.20
*Unipar Services LLP - Speedgun Service		£253.20
*Clerk - Printer Cartridges		£56.34
*Mobile Mig Ltd - Disable Rail Repair		£108.00
	Total	**£1458.20**

Note* - Not Cleared

Bank Reconciliation

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

Cleared Income £0.00 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £1456.65 -

Total Finances available **£ 13537.77**

Bank Statements at 27th August 2019	Community Account	£4909.02
Bank Statements at 27th August 2019	Saver Account	£8628.75
	Total	**£ 13537.77**

Current Financial Position

06-Sep-19	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	£1,130.07	£146.35	£72.40	£119.10	£0.00	£2,077.59	£3,885.85
Remainder	£1,413.52	£215.69	£2,092.00	£1,411.79	£173.65	£327.60	£130.90	£150.00	£5,915.15	

Reserve Funds		Allocation								
					TOTAL Spend to date Including Project Spend =				£2,842.59	
General - Precept Reserve		£3,775.00								
Village Hall maintenance		£2,000.00								
Village Hall Driveway		£235.00	Stroud Associates First payment £765.00							
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	£11,394.50								

Unpresented Cheques at 27th August 2019	Total Value	£547.99
Invoices for payment at this meeting (To be agreed)	Total Value	£1160.21
	BALANCE	**£11829.57**