



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 13th November 2019

Income received since last meeting;

- Precept – 2nd instalment £3775.00
- VAT reclaim £407.77
- Bank Interest 3/6/19 to 1/9/19 £4.30

Payments made since last meeting;

Payments	Amount
FUND – Election	£65.28
Clerk - Postage, Stationary to 12/9/19	£43.89
Parish Council Insurance	£484.12
PAYE Q2 - Clerk	£377.04
PAYE Q2 - HMRC	£94.20
Thank You - P Meredith Bus Shelter	£70.00
*Heelis & Lodge - Internal Audit	£80.00
*PlaySafety - Playsite Inspection	£82.20
Grass Cutting + Fence repair	£120.40
*FUND - Village Hall Driveway	£255.00
Total	£1672.13

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 27 th August 2019	Community Account	£4909.02
Bank Statements at 27 th August 2019	Saver Account	£8628.75
	Total	<u>£ 13537.77</u>
Cleared Income		£4187.07 +
Cleared Outgoings (Includes cheques not Cleared at Last Meeting)		<u>£1697.92 -</u>
	Total Finances available	<u>£ 16026.92</u>

Bank Statements at 25 th October 2019	Community Account	£7393.87
Bank Statements at 25 th October 2019	Saver Account	£8633.05
	Total	<u>£ 16026.92</u>

Current Financial Position

06-Nov-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	£942.68	£138.23	£646.32	£1,320.47	£190.24	£72.40	£119.10	£0.00	£3,429.44	£8,077.22
Remainder	£942.28	£215.69	£1,445.68	£1,221.39	£129.76	£327.60	£130.90	£150.00	£4,563.30	
Reserve Funds		Allocation			TOTAL Spend to date Including Project Spend =				£4,514.72	
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		£934.72	Unconnected Election 2/5/19 £65.28							
Village Gateways		£0.00								
Defibrillator maintenace		£500.00								
MPLC		£0.00								
Blythburgh Day		£284.25								
CIL Payments		£1,600.25								
Total		£11,329.22								

Unpresented Cheques at 25th October 2019
Invoices for payment at this meeting (To be agreed)

Total Value £522.20
Total Value £714.94
BALANCE £14789.78