



BLYTHBURGH with BULCAMP & HINTON PARISH COUNCIL

RFO Finance Report to Parish Council Meeting 11th March 2020

Income received since last meeting;

- None

Payments made since last meeting;

Payments	Amount
Clerk – Village Hall Documentation from CAS	£10.00
Westcotec – Replacement battery for VAS	£201.00
*ICO subscription	£40.00
*Village Hall Insurance	£870.43
Westcotec – Replacement charger for VAS battery	£81.00
*CPRE Subscription	£40.00
Total	£1242.43

Note* - Not Cleared

Bank Reconciliation

Bank Statements at 27th December 2019

Bank Statements at 27th December 2019

Community Account £6802.67

Saver Account £8637.35

Total £ 15440.02

Cleared Income

£0.00 +

Cleared Outgoings (Includes cheques not Cleared at Last Meeting) £843.24 -

Total Finances available **£ 14596.78**

Bank Statements at 27th February 2020

Bank Statements at 27th February 2020

Community Account £5959.43

Saver Account £8637.35

Total **£ 14596.78**

Current Financial Position

09-Mar-20	Clerk PAYE	Subscriptions	Insurance & Audits	Maintenance	Clr 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	£1,413.92	£238.23	£1,556.75	£1,320.47	£190.24	£72.40	£183.10	£50.00	£5,025.11	£8,581.52
Remainder	£471.04	£115.69	£535.25	£1,221.39	£129.76	£327.60	£66.90	£100.00	£2,967.63	
Reserve Funds		Allocation								
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	Uncontacted Election 2/5/19 £65.28							
Village Gateways		£0.00								
Defibrillator maintenance		£500.00								
MPLC		£0.00								
Blythburgh Day		£284.25								
CL Payments		£1,429.25								
Blythburgh Archaeology		£0.00	SCC Grant £500 - Payment to Blythburgh Archaeology Group £500							
Total		£11,158.22								
TOTAL Spend to date Including Project Spend =									£6,982.39	

Unpresented Cheques at 27 th February 2020	Total Value	£1055.43
Invoices for payment at this meeting (To be agreed)	Total Value	<u>£759.57</u>
	BALANCE	£12781.78