

Weston Beggard Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 05634342	
Opening Balan	1.4.17 £1,849.34
Closing Balan	31.03.18 £2,122.77

Receipts	Date	Detail	Bank stmt	Precept	Donations	Vat Refund	Bank interest	£
	21.4.17	Precept		1125.00				1125.00
	15.05.17	VAT				153.14		153.14
	22.09.17	Precept		1125.00				1125.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
				2250.00	0.00	153.14	0.00	2403.14
				2250.00	0.00	175.00	0.00	2425.00

Payme nts			CHQ NO	Clerks salary	Travel expenses	Postage	Station ary and consum ables	Insuran ce	Subscriptions	ICO	Audit	Websit e Mainte nance	Web hosting and domain name	Meetin g Room Hire	Contin gency	Electio ns	VAT	
	03.04.17	HMRC	00310	39.60														39.60
	10.04.17	Clerk	00313	53.12														53.12
	16.05.17	A. Evans	00320												75.00			75.00
	17.05.17	Eyelid	00315									100.00						100.00
	17.05.17	Clerk	00316	81.92														81.92
	01.06.17	J. Cole	00318								25.00							25.00
	08.06.17	Clerk	00319	53.12														53.12
	29.06.17	A. Evans	00321												425.00			425.00
	12.07.17	HMRC	00317	39.60														39.60
	04.10.17	R. Williams	00328				42.92											42.92
	05.10.17	HALC	00322										30.00				6.00	36.00
	05.10.17	Clerk	00323	159.06														159.06
	05.10.17	Clerk	00324	53.22														53.22
	05.10.17	A.C. Walsh	00329												31.67		6.33	38.00
	11.10.17	HMRC	00325	39.80														39.80
	18.10.17	Yarkhill Village	00330											60.00				60.00
	27.10.17	Came & Co	00331					168.00										168.00
	05.12.17	Clerk	00332	52.92														52.92
	05.12.17	Clerk	00333			18.76												18.76
	05.12.17	Clerk	00334	53.12														53.12
	14.12.17	ICO	00335							35.00								35.00
	20.12.17	HALC	00336						128.32								25.68	154.00
	01.03.18	Clerk	00337		6.30		36.00										8.65	50.95
	12.03.18	R. Williams	00338												43.47		9.53	53.00
	14.03.18	HMRC	00341	44.40														44.40
	16.03.18	Clerk	00339	118.80														118.80
	28.03.18	Clerk	00340	59.40														59.40
		Total		848.08	6.30	18.76	78.92	168.00	128.32	35.00	25.00	100.00	30.00	60.00	575.14	0.00	56.19	2129.71
		2017-18 BUDGET		800.00	40.00	20.00	30.00	240.00	225.00	35.00	25.00	300.00	30.00	60.00	320.00	300.00	175.00	2600.00

Account NSI 138067287			
Opening Balan	5.4.17 £ 1,054.53		
Closing Balan	2.01.18 £ 1,059.50		
Receipt	Date	Detail	Interest
	01.01.18	Interest	£ 4.97
			£ -
			£ 4.97

Current a/c Balance	Opening Balance	£ 1,849.34
	Plus Receipts	£ 2,403.14
	Less Payments	£ 2,129.71
	Closing Balance	£ 2,122.77
	Variance	0.00
	Compare Bank Stmt cl bal	£ 2,122.77

Current commitments awaiting reconciliation	£ 0.11
Election funds set aside	£ 1,000.00
Transparency Fund	£ 379.28
TOTAL	£ 1,379.39

NSI Account	Opening Balance	£ 1,054.53
A/C Balance check	Plus Receipts	£ 4.97
	Closing Balance	£ 1,059.50
	Compare Bank Stmt cl bal	£ 1,059.50
	Variance	0.00

Funds available	Allocated Funds:	£ 1,849.68	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 1,332.59	Current A/C Closing balance
			less Allocated Funds plus
			NSI A/C funds