

Weston Beggard Parish Council

Financial Report 1.4.18

- 31.3.19

Current Account 05634342	
Opening Balance 1.4.18	£2,122.77
Closing Balance 30.10.1	£4,141.79

Receipts	Date	Detail	Bank stmt	Precept	Donations	Vat Refund	Bank interest	£
	20.4.18	Precept		1125.00				1125.00
	15.5.18	HMRC				66.23		66.23
	21.09.1	Precept		1125.00				1125.00
	25.09.1	NS&I			1064.93			1064.93
								0.00
								0.00
								0.00
				2250.00	1064.93	66.23	0.00	3381.16
				2250.00	0.00	50.00	0.00	2300.00

Payments			CHQ NO	Clerks salary	Travel expenses	Postage	Stationary and consumables	Insurance	Subscriptions	ICO	Audit	Website Maintenance	Web hosting and domain name	Meeting Room Hire	Continuance	Electio ns	VAT	
	30.05.1	Clerk	00342		13.50	3.48	13.56				21.17						2.72	54.43
	30.5.18	Clerk	00343	59.40														59.40
	5.6.18	EyeLid Productions	00346									100.00						100.00
	6.6.18	HALC	00344						252.86								50.57	303.43
	6.6.18	Autela	00345												33.10	6.62		39.72
	10.09.1	Clerk	00349	178.19														178.19
	11.09.1	Clerk	00348	44.40	6.30		31.68								25.00	11.00		118.38
	13.09.1	HMRC	00351	44.60														44.60
	14.09.1	Autela	00352												25.00	5.00		30.00
	26.09.1	Clerk	00350	177.99														177.99
	01.10.1	Yarkhill V. Hall	00353											38.00				38.00
	08.10.1	Came & Co	00354					218.00										218.00
																		0.00
			Total	504.58	19.80	3.48	45.24	218.00	252.86	0.00	21.17	100.00	0.00	38.00	83.10	0.00	75.91	1362.14
			2018-19 BUDGET	800.00	40.00	20.00	30.00	240.00	230.00	55.00	25.00	100.00	30.00	60.00	320.00	300.00	50.00	2300.00

Account NSI 138067287	
Opening Balance 1.4.18	£ 1,059.50
Closing Balance 25.09.1	£ -
Receipts	Interest
25.09.18	£ 5.43
	£ -
	£ 5.43

Account closed and transferred to main

Current a/c Balance	Opening Balance	£ 2,122.77
	Plus Receipts	£ 3,381.16
	Less Payments	£ 1,362.14
	Closing Balance	£ 4,141.79
	Variance	0.00
	Compare Bank Stmt cl bal	£ 4,141.79

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 1,300.00
Transparency Fund	£ 379.28
TOTAL	£ 1,679.28

NSI Account	Opening Balance	£ 1,059.50
A/C Balance check	Plus Receipts	£ 5.43
	Less Payments	£ 1,064.93
	Closing Balance	£ -
	Variance	0.00
	Compare Bank Stmt cl bal:	£ -

Funds available	Allocated Funds:	£ 2,617.14	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 1,524.65	Current A/C Closing balance
			less Allocated Funds