

**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 30.04.1	£3,247.77

Receipts	Date	Detail	Bank stmt	Precept	Donations	Vat Refund	Bank interest		£
	20.4.18	Precept		1125.00					1125.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
				1125.00	0.00	0.00	0.00	0.00	1125.00
		2018-19 BUDGET		2250.00	0.00	50.00	0.00	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	Contingency	Elections	VAT				
																			0.00
																			0.00
		Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 30.04.1	£	1,059.50	
Receipts	Date	Detail	Interest
			£ -
			£ -
			£ -

Current a/c Balance	Opening Balance	£	2,122.77	
	Plus Receipts	£	1,125.00	
	Less Payments	£	-	
	Closing Balance	£	3,247.77	Compare Bank Stmt cl bal £ 3,247.77
	Variance		0.00	

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	£	-	
	Closing Balance	£	1,059.50	Compare Bank Stmt cl bal: £ 1,059.50
	Variance		0.00	

Funds available	Allocated Funds:	£	3,979.28	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	327.99	Current A/C Closing balance less Allocated Funds plus NSI A/C funds