Weston Beggard Parish Council
Financial Report 1.4.18
- 31.3.19

Current Account 05634342		
Opening Balanc	1.4.18	£2,122.77
Closing Balance	30.07.1	£2,757.02

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
										0.00
										0.00
										0.00
										0.00
										0.00
					1125.00	0.00	66.23	0.00	0.00	1191.23
			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		
	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
																				0.00
																				0.00
																				0.00
																				0.00
				Total	92.50	13.50	3.48	13.56	0.00	252.86	0.00	21.17	100.00	0.00	0.00	0.00	0.00	59.91		556.98
			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 Balanc	1.4.18	£ 1,059.50	
Closing Balance	30.04.1	£ 1,059.50	
Receipt	Date	Detail	Interest
			£ -
			£ -
			£ -

Current a/c Balance	Opening Balance	£	2,122.77	
	Plus Receipts	£	1,191.23	
	Less Payments	£	556.98	
	Closing Balance	£	2,757.02	Compare Bank Stmt cl bal £ 2,757.02
	Variance		0.00	

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

Funds available check:	Allocated Funds:	£	3,422.30	Budget less YTD spend plus committments
	Unallocted Reserves	£	394.22	Current A/C Closing balance less Allocated Funds plus NSI A/C funds

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