

**Weston Beggard Parish Council**  
**Financial Report 1.4.18**  
- 31.3.19

<b>Current Account 05634342</b>	
<b>Opening Balance 1.4.18</b>	<b>£2,122.77</b>
<b>Closing Balance 30.01.1</b>	<b>£3,722.82</b>

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
				<b>2250.00</b>	<b>1064.93</b>	<b>66.23</b>	<b>0.00</b>	<b>0.00</b>
				<b>2250.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>2300.00</b>
								<b>3381.16</b>
								<b>2300.00</b>

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	Continuity	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
	29.11.1	Clerk		00355	100.00	6.30	6.96	10.92											2.20	126.38
	3.12.18	ICO		00357							40.00									40.00
	20.12.1	Clerk		00356	178.19															178.19
	24.12.1	Autela		00359												25.00		5.00		30.00
	31.12.1	HMRC		00358	44.40															44.40
																				0.00
				<b>Total</b>	<b>827.17</b>	<b>26.10</b>	<b>10.44</b>	<b>56.16</b>	<b>218.00</b>	<b>252.86</b>	<b>40.00</b>	<b>21.17</b>	<b>100.00</b>	<b>0.00</b>	<b>38.00</b>	<b>108.10</b>	<b>0.00</b>	<b>83.11</b>		<b>1781.11</b>
				<b>2018-19 BUDGET</b>	<b>800.00</b>	<b>40.00</b>	<b>20.00</b>	<b>30.00</b>	<b>240.00</b>	<b>230.00</b>	<b>55.00</b>	<b>25.00</b>	<b>100.00</b>	<b>30.00</b>	<b>60.00</b>	<b>320.00</b>	<b>300.00</b>	<b>50.00</b>		<b>2300.00</b>

<b>Account NSI 138067287</b>	
<b>Opening Balance 1.4.18</b>	<b>£ 1,059.50</b>
<b>Closing Balance 25.09.1</b>	<b>£ -</b>
<b>Receipt Date</b>	<b>Detail</b>
25.09.18	Interest
	£ 5.43
	£ -
	£ 5.43

Account closed and transferred to main

<b>Current a/c Balance</b>	<b>Opening Balance</b>	<b>£ 2,122.77</b>
	<b>Plus Receipts</b>	<b>£ 3,381.16</b>
	<b>Less Payments</b>	<b>£ 1,781.11</b>
	<b>Closing Balance</b>	<b>£ 3,722.82</b>
	<b>Variance</b>	<b>0.00</b>
	<b>Compare Bank Stmt cl bal</b>	<b>£ 3,722.82</b>

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

<b>Funds available</b>	<b>Allocated Funds:</b>	<b>£ 2,198.17</b>	<b>Budget less YTD spend plus commitments</b>
	<b>Unallocated Reserves</b>	<b>£ 1,524.65</b>	<b>Current A/C Closing balance</b>
	<b>check:</b>		<b>less Allocated Funds</b>

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