

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 31.3.19	£3,276.86

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
		2018-19 BUDGET		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	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
	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
	20.02.1	Clerk	00360	100.00	27.23		6.02										1.18	134.43
	27.02.1	HALC	00361										55.00		4.29	11.86		71.15
	26.03.1	HMRC	00362	48.20														48.20
	27.03.1	Clerk	00363	192.18														192.18
																		0.00
		Total		1167.55	53.33	10.44	62.18	218.00	252.86	40.00	21.17	100.00	55.00	38.00	112.39	0.00	96.15	2227.07
		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	£ -	
Receipt Date	Detail	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	£ 2,227.07
	Closing Balance	£ 3,276.86
	Variance	0.00
	Compare Bank Stmt cl bal	£ 3,276.86

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:	£ 1,752.21	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 1,524.65	Current A/C Closing balance less Allocated Funds