Weston Beggard Parish Council
Financial Report 1.4.19
- 31.3.20

Current Account 05634342		
Opening Balance	1.4.18	£3,276.86
Closing Balance	30.07.1	£4,208.16

Receipts	Date	Detail	Bank stmt		Precept	Donations	Vat Refund	Bank interest		£
	18.04.19	Precept			1500.00					1500.00
	24.06.19	HMRC					98.77			98.77
										0.00
										0.00
										0.00
										0.00
										0.00
					1500.00	0.00	98.77	0.00	0.00	1598.77
			2019-20 BUDGET		3000.00	0.00	75.00	0.00	0.00	3075.00

Payments				CHQ NO	Clerks salary	Travel expenses	Postage	Stationary and consumables	Insurance	Subscriptions	ICO	Audit	Website Maintenance	Web hosting and domain name	Clerks Home Allowance	Payroll Services	IT Equipment	Meeting Room Hire	Contingency	Elections	VAT		
	24.05.19	Clerk		00364		6.80		10.58													2.11		19.49
	24.05.19	HALC		00365						262.23											52.45		314.68
	29.05.19	Autela		00366												33.00							33.00
	20.06.19	HMRC		00368	60.00																		60.00
	28.06.19	Clerk		00367	240.30																		240.30
																							0.00
																							0.00
				Total	300.30	6.80	0.00	10.58	0.00	262.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56		667.47
			2019-20 BUDGET		1200.00	40.00	20.00	60.00	240.00	300.00	40.00	30.00	125.00	40.00	100.00	120.00	100.00	70.00	215.00	300.00	75.00		3075.00

Current a/c Balance Check:	Opening Balance	£	3,276.86	
	Plus Receipts	£	1,598.77	
	Less Payments	£	667.47	
	Closing Balance	£	4,208.16	Compare Bank Stmt cl bal £ 4,208.16
	Variance		0.00	

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

Funds available check:	Allocated Funds:	£ 4,086.81	Budget less YTD spend plus committments
	Unallocted Reserves	£ 121.35	Current A/C Closing balance less Allocated Funds