

Weston Beggard Parish Council  
Financial Report 1.4.19  
- 31.3.20

<b>Current Account 05634342</b>		
Opening Balance	1.4.18	£3,276.86
Closing Balance	04.04.2	£3,391.24

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
	20.09.19	Precept		1500.00				1500.00
								0.00
								0.00
								0.00
								0.00
				<b>3000.00</b>	<b>0.00</b>	<b>98.77</b>	<b>0.00</b>	<b>3098.77</b>
<b>2019-20 BUDGET</b>				<b>3000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>3075.00</b>

Payme nts			CHQ NO	Clerks salary	Travel expenses	Postage	Station ary and consum ables	Insurance	Subscriptions	ICO	Audit	Websit e Mainte nance	Web hosting and domain name	Clerks Home Allowance	Payroll Services	IT Equipment	Meetin g Room Hire	Contingency	Electio ns	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
	19.09.19	Clerk	00369		6.30		27.67				21.50				24.99					4.08		84.54
	23.09.19	HMRC	00373	60.00																		60.00
	23.09.19	Came & Co	00374					218.00														218.00
	25.09.19	Autela	00371												49.98					5.01		54.99
	27.09.19	Clerk	00370	240.30																		240.30
	04.10.19	Yarkhill Village Hall	00372														54.00					54.00
	26.11.19	Eyelid Productions	00376									100.00										100.00
	27.11.19	Clerk	00375		6.30		15.00													3.00		24.30
	27.11.20	HALC	00377										55.00							11.00		66.00
	18.12.19	HMRC	00379	60.00																		60.00
	18.12.19	ICO	00380							40.00												40.00
	20.12.19	Autela	00382												25.00					5.00		30.00
	31.12.19	Clerk	00381	240.30																		240.30
	19.02.20	Clerk	00383		13.28		8.42							100.00						2.13		126.09
	21.02.20	HALC	00384																	55.05		330.28
	17.03.20	HMRC	00387	60.20																		60.20
	18.03.20	Clerk	00385		18.00	58.56	9.59											35.12		8.95		130.22
	23.03.20	Eyelid Productions	00390									100.00										100.00
	24.03.20	Autela	00388												25.00					5.00		30.00
	27.03.20	Clerk	00386	240.10																		240.10
	27.03.20	Hoople	00389															23.00		4.60		27.60
																						0.00
			<b>Total</b>	<b>1201.20</b>	<b>50.68</b>	<b>58.56</b>	<b>71.26</b>	<b>218.00</b>	<b>539.72</b>	<b>40.00</b>	<b>21.50</b>	<b>200.00</b>	<b>55.00</b>	<b>0.00</b>	<b>157.97</b>	<b>0.00</b>	<b>54.00</b>	<b>58.12</b>	<b>0.00</b>	<b>158.38</b>		<b>2984.39</b>
			<b>2019-20 BUDGET</b>	<b>1200.00</b>	<b>40.00</b>	<b>20.00</b>	<b>60.00</b>	<b>240.00</b>	<b>300.00</b>	<b>40.00</b>	<b>30.00</b>	<b>125.00</b>	<b>40.00</b>	<b>100.00</b>	<b>120.00</b>	<b>100.00</b>	<b>70.00</b>	<b>215.00</b>	<b>300.00</b>	<b>75.00</b>		<b>3075.00</b>

Current a/c	Opening Balance	£ 3,276.86	
Balance Check:	Plus Receipts	£ 3,098.77	
	Less Payments	£ 2,984.39	
	Closing Balance	£ 3,391.24	Compare Bank Stmt cl bal £ 3,391.24
	Variance	0.00	

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

Funds available	Allocated Funds:	£ 1,769.89	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 1,621.35	Current A/C Closing balance less Allocated Funds