Weston Beggard Parish Council
Financial Report 1.4.19
- 31.3.20

Current Account 05634342		
Opening Balance	**1.4.20**	**£3,391.24**
Closing Balance	**30.07.2**	**£5,079.12**

Receipts	Date	Detail			Precept	Donations	Vat Refund	Bank interest		£
	08.04.20	HMRC					105.31			105.31
	17.04.20	H. Council			2000.00					2000.00
	28.04.20	H. Council				71.94				71.94
										0.00
										0.00
										0.00
										0.00
					2000.00	**71.94**	**105.31**	**0.00**	**0.00**	**2177.25**
			2020-21 BUDGET		**4000.00**	**0.00**	**75.00**	**0.00**	**0.00**	**4075.00**

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	NDP	Meeting Room Hire	Contingency	Elections	Community Consultation	Community Projects	VAT		
	22.04.20	Clerk		00391		18.00		5.74		11.99													3.65		39.38
	22.05.20	Clerk		00392				2.38				21.00											0.48		23.86
	26.06.20	Clerk		00393	240.30																				240.30
	30.06.20	H. Council		00395																72.77					72.77
	06.07.20	HMRC		00394	60.00																				60.00
	28.07.20	Clerk		00397				8.25		35.97													8.84		53.06
																									0.00
																									0.00
																									0.00
																									0.00
																									0.00
																									0.00
																									0.00
																									0.00
																									0.00
				Total	**300.30**	**18.00**	**0.00**	**16.37**	**0.00**	**47.96**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.77**	**0.00**	**0.00**	**12.97**		**489.37**
			2020-21 BUDGET		**1300.00**	**50.00**	**30.00**	**70.00**	**240.00**	**290.00**	**50.00**	**50.00**	**130.00**	**100.00**	**100.00**	**140.00**	**250.00**	**100.00**	**300.00**	**200.00**	**100.00**	**500.00**	**75.00**		**4075.00**

Current a/c Balance Check:	**Opening Balance**	**£ 3,391.24**		
	Plus Receipts	**£ 2,177.25**		
	Less Payments	**£ 489.37**		
	Closing Balance	**£ 5,079.12**	**Compare Bank Stmt cl bal**	**£ 5,079.12**
	Variance	**0.00**		

Current commitments awaiting reconciliation	**£ 42.48**
Election funds set aside	**£ 1,600.00**
IT Equpiment	**£ 479.28**
TOTAL	**£ 2,121.76**

Funds available check:	**Allocated Funds:**	**£ 5,707.39**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**-£ 628.27**	**Current A/C Closing balance less Allocated Funds**