

Weston Beggard Parish Council

Financial Report 1.4.19

- 31.3.20

<b>Current Account 05634342</b>		
<b>Opening Balance</b>	<b>1.4.20</b>	<b>£3,391.24</b>
<b>Closing Balance</b>	<b>30.10.2</b>	<b>£6,375.08</b>

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
	21.09.20	H. Council	2000.00				2000.00
							0.00
							0.00
							0.00
			<b>4000.00</b>	<b>71.94</b>	<b>105.31</b>	<b>0.00</b>	<b>4177.25</b>
	<b>2020-21 BUDGET</b>		<b>4000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>4075.00</b>

Payments	Date	Detail	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
	07.08.20	Autela	00396												35.40							7.08	42.48
	25.09.20	HMRC	00400	70.00																			70.00
	28.09.20	Clerk	00399		6.98		4.65		11.99													3.32	26.94
	29.09.20	Clerk	00398	280.62																			280.62
	29.09.20	HALC	00401										55.00									11.00	66.00
	01.10.20	Came & Co	00402					218.00															218.00
																							0.00
																							0.00
																							0.00
																							0.00
			<b>Total</b>	<b>650.92</b>	<b>24.98</b>	<b>0.00</b>	<b>21.02</b>	<b>218.00</b>	<b>59.95</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>35.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>0.00</b>	<b>0.00</b>	<b>34.37</b>	<b>1193.41</b>
	<b>2020-21 BUDGET</b>			<b>1300.00</b>	<b>50.00</b>	<b>30.00</b>	<b>70.00</b>	<b>240.00</b>	<b>290.00</b>	<b>50.00</b>	<b>50.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>140.00</b>	<b>250.00</b>	<b>100.00</b>	<b>300.00</b>	<b>200.00</b>	<b>100.00</b>	<b>500.00</b>	<b>75.00</b>	<b>4075.00</b>

Current a/c	Opening Balance	£	3,391.24	
Balance Check:	Plus Receipts	£	4,177.25	
	Less Payments	£	1,193.41	
	Closing Balance	£	6,375.08	Compare Bank Stmt cl bal £ 6,375.08
	Variance		0.00	

Current commitments awaiting reconciliation	
Election funds set aside	£ 1,600.00
IT Equipment	£ 479.28
<b>TOTAL</b>	<b>£ 2,079.28</b>

Funds available	Allocated Funds:	£	4,960.87	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	1,414.21	Current A/C Closing balance less Allocated Funds