

Weston Beggard Parish Council

Financial Report 1.4.20

- 31.3.21

Current Account 05634342		
Opening Balance	1.4.20	£3,391.24
Closing Balance	02.01.2	£5,918.66

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
			4000.00	71.94	105.31	0.00	4177.25
	2020-21 BUDGET		4000.00	0.00	75.00	0.00	4075.00

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
	24.11.20	Clerk	00403		6.98		11.41		15.73													5.45	39.57
	15.12.20	HMRC	00406	61.80																			61.80
	18.12.20	ICO	00404							40.00													40.00
	23.12.20	Autela	00407												56.80							11.36	68.16
	30.12.20	Clerk	00405	246.89																			246.89
																							0.00
		Total		959.61	31.96	0.00	32.43	218.00	75.68	40.00	21.00	0.00	55.00	0.00	92.20	0.00	0.00	0.00	72.77	0.00	0.00	51.18	1649.83
		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	Opening Balance	£ 3,391.24	
Balance Check:	Plus Receipts	£ 4,177.25	
	Less Payments	£ 1,649.83	
	Closing Balance	£ 5,918.66	Compare Bank Stmt cl bal £ 5,918.66
	Variance	0.00	

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

Funds available check:	Allocated Funds:	£ 4,504.45	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 1,414.21	Current A/C Closing balance less Allocated Funds