

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	31.03.21	£5,034.48

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

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	NDP	Meetin g Room Hire	Contingency	Electio ns	Commu nity Consult ation	Commu nity Project s	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	
	15.02.21	Clerk	00408		13.96		10.71		5.16														3.17	133.00	
	19.03.21	Eyelid	00412									100.00												100.00	
	23.03.21	HALC	00411						272.04															54.41	326.45
	26.03.21	Clerk	00409	246.89	6.98		5.83		1.72														1.51	262.93	
	29.03.21	HMRC	00410	61.80																				61.80	
																								0.00	
			Total	1268.30	52.90	0.00	48.97	218.00	354.60	40.00	21.00	100.00	55.00	100.00	92.20	0.00	0.00	0.00	72.77	0.00	0.00	110.27		2534.01	
			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	£ 2,534.01	
	Closing Balance	£ 5,034.48	Compare Bank Stmt cl bal £ 5,034.48
	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:	£ 3,620.27	Budget less YTD spend plus commitments
	Unallocted Reserves	£ 1,414.21	Current A/C Closing balance less Allocated Funds