

Weston Beggard Parish Council

Financial Report 1.4.21

- 31.3.22

Current Account 05634342		
Opening Balance	1.4.21	£5,034.48
Closing Balance	31.03.22	£5,034.48

Receipts	Date	Detail	Precept	Donations	Vat Refund	Bank interest	£
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
			0.00	0.00	0.00	0.00	0.00
2021-22 BUDGET			4000.00	0.00	100.00	0.00	4100.00

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	£	
																						0.00
																						0.00
																						0.00
																						0.00
																						0.00
																						0.00
																						0.00
																						0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021-22 BUDGET			1400.00	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	100.00	100.00	500.00	100.00	4100.00

Current a/c	Opening Balance	£ 5,034.48	
Balance Check:	Plus Receipts	£ -	
	Less Payments	£ -	
	Closing Balance	£ 5,034.48	Compare Bank Stmt cl bal £ 5,034.48
	Variance	0.00	

Current commitments awaiting reconciliation	
Election funds set aside	£ 1,727.23
IT Equipment	£ 479.28
TOTAL	£ 2,206.51

Funds available	Allocated Funds:	£ 6,306.51	Budget less YTD spend plus commitments
check:	Unallocated Reserves	-£ 1,272.03	Current A/C Closing balance less Allocated Funds