

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	30.07.21	£6,745.03

Receipts	Date	Detail	Precept	Donations	Vat Refund	Bank interest	£
	15.04.21	Herefordshire Council	2000.00				2000.00
	23.04.21	HMRC			117.11		117.11
							0.00
							0.00
							0.00
							0.00
							0.00
			2000.00	0.00	117.11	0.00	2117.11
2021-22 BUDGET			4000.00	0.00	100.00	0.00	4100.00

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	£
	15.04.21	Autela	00413												33.40							6.68	40.08
	18.05.21	Clerk	00415		20.94	3.44	6.44				25.00											1.97	57.79
	28.06.21	Clerk	00414	247.09																			247.09
	09.07.21	HMRC	00416	61.60																			61.60
																							0.00
																							0.00
																							0.00
																							0.00
Total				308.69	20.94	3.44	6.44	0.00	0.00	0.00	25.00	0.00	0.00	0.00	33.40	0.00	0.00	0.00	0.00	0.00	0.00	8.65	406.56
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	£ 2,117.11	
	Less Payments	£ 406.56	
	Closing Balance	£ 6,745.03	Compare Bank Stmt cl bal
	Variance	0.00	£ 6,745.03

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

Funds available	Allocated Funds:	£ 5,899.95	Budget less YTD spend plus committments
check:	Unallocated Reserves	£ 845.08	Current A/C Closing balance less Allocated Funds