

Weston Beggard Parish Council  
Financial Report 1.4.21  
- 31.3.22

<b>Current Account 05634342</b>		
Opening Balance	1.4.21	£5,034.48
Closing Balance	19.10.21	£8,098.77

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
	17.09.21	Herefordshire Council	2000.00				2000.00
							0.00
							0.00
							0.00
							0.00
			4000.00	0.00	117.11	0.00	4117.11
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
	28.09.21	Clerk	00417	246.89																			246.89
	28.09.21	Clerk	00418		39.84		16.43								25.00							8.30	89.57
	05.10.21	HMRC	00419	61.80																			61.80
	14.10.21	Autela	00420												25.00							5.00	30.00
	15.10.21	Came & Co	00421					218.00															218.00
		<b>Total</b>		<b>617.38</b>	<b>60.78</b>	<b>3.44</b>	<b>22.87</b>	<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>1052.82</b>
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	£ 4,117.11	
	Less Payments	£ 1,052.82	
	Closing Balance	£ 8,098.77	Compare Bank Stmt cl bal £ 8,098.77
	Variance	0.00	

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

Funds available check:	Allocated Funds:	£ 5,253.69	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 2,845.08	Current A/C Closing balance less Allocated Funds