

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	10.01.22	£7,721.72

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
	24.11.21	Clerk	00422		13.28		9.82		3.28													1.98	28.36
	02.12.21	ICO	00423							40.00													40.00
	22.12.21	HMRC	00425	61.80																			61.80
	29.12.21	Clerk	00424	246.89																			246.89
																							0.00
			Total	926.07	74.06	3.44	32.69	218.00	3.28	40.00	25.00	0.00	0.00	0.00	83.40	0.00	0.00	0.00	0.00	0.00	0.00	23.93	1429.87
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	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	£ 1,429.87	
	Closing Balance	£ 7,721.72	Compare Bank Stmt cl bal £ 7,721.72
	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:	£ 4,876.64	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 2,845.08	Current A/C Closing balance less Allocated Funds