

Weston Beggard Parish Council
Financial Report 1.4.23
- 31.3.24

Current Account 20465337		
Opening Balance	01.04.23	£8,024.53
Closing Balance	04.12.23	£10,375.19

Receipts	Date	Detail			Precept	Donations	Vat Refund	Bank interest		£
	21.04.23	Herefordshire Council			2000.00					2000.00
	26.04.23	HMRC VTR					100.73			100.73
	19.09.23	Herefordshire Council			2000.00					2000.00
										0.00
										0.00
										0.00
					4000.00	0.00	100.73	0.00	0.00	4100.73
		2023-24 BUDGET			4000.00	0.00	100.00	0.00	0.00	4100.00

Payme nts				BACS	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	Meetin g Room Hire	Contingency	Electio ns	Communi ty Consult ation	Communi ty Project s	VAT		
	20.04.23	Clerk		BACS														£363.22				£72.64		£ 435.86
	31.05.23	Clerk		BACS		20.71		11.88				36.00										2.39		£ 70.98
	07.06.23	Yarkhill Village Hall		BACS													16.00							£ 16.00
	07.06.23	HMRC		BACS	133.20																			£ 133.20
	07.06.23	Autela		BACS												33.03						6.60		£ 39.63
	26.06.23	Clerk		BACS	200.25																			£ 200.25
	30.06.23	Bank Charge		Charge						18.00														£ 18.00
	26.09.23	HMRC		BACS	133.20																			£ 133.20
	26.09.23	Clear Insurance		BACS					434.24															£ 434.24
	26.09.23	Clerk		BACS		20.26		25.09														5.11		£ 50.46
	26.09.23	Clerk		BACS	200.25																			£ 200.25
	30.09.23	Bank Charge		Charge						18.00														£ 18.00
																								£ -
																								0.00
				Total	666.90	40.97	0.00	36.97	434.24	36.00	0.00	36.00	0.00	0.00	0.00	33.03	16.00	363.22	0.00	0.00	0.00	86.74	0.00	1750.07
		2023-24 BUDGET			1500.00	100.00	30.00	70.00	420.00	350.00	50.00	50.00	140.00	100.00	100.00	160.00	100.00	300.00	100.00	100.00	300.00	100.00		4070.00

Current a/c	Opening Balance	£ 8,024.53		
Balance Check:	Plus Receipts	£ 4,100.73		
	Less Payments	£ 1,750.07		
	Closing Balance	<u>£ 10,375.19</u>	Compare Bank Stmt cl bal	£ 10,375.19
	Variance	0.00	Transferred to new Unity account	

Current commitments awaiting reconciliation		
Election funds set aside	£ 1,927.23	
IT Equipment	£ 116.06	Contingency of £363.22 reimbursed through using this fund)
TOTAL	£ 2,043.29	

Funds available check:	Allocated Funds:	£ 3,536.44	Budget less YTD spend plus committments
	Unallocted Reserves	£ 6,838.75	Current A/C Closing balance less Allocated Funds