

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	31.03.24	£3,413.44

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

Payments				BACS	Clerks salary	Travel expenses	Postage	Stationary and consumables	Insurance	Subscriptions	ICO	Audit	Website Maintenance	Web hosting and domain name	Clerks Home Allowance	Payroll Services	Meeting Room Hire	Contingency	Elections	Community Consultation	Community Projects	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
	06.12.23	ICO		DD							35.00												£	35.00
	18.12.24	HALC		BACS										121.00								24.20	£	145.20
	18.12.23	Autela		BACS												33.03						6.60	£	39.63
	18.12.23	Herefordshire Council		BACS														143.33					£	143.33
	18.12.23	Yarkhill Village Hall		BACS													32.00						£	32.00
	18.12.23	Clerk		BACS		13.28		8.13														1.63	£	23.04
	18.12.23	HMRC		BACS	156.80																		£	156.80
	22.12.23	Clerk		BACS	235.15																		£	235.15
	31.12.23	Bank Charge		Charge						18.00													£	18.00
	21.02.24	HALC		BACS						364.55												72.91	£	437.46
	21.02.24	Autela		BACS												33.03						6.60	£	39.63
	21.02.24	Yarkhill Village Hall		BACS													16.00						£	16.00
	21.02.24	Clerk		BACS	129.29																		£	129.29
	26.03.24	Eyelid		BACS									100.00										£	100.00
	26.03.24	HMRC		BACS	141.20																		£	141.20
	26.03.24	Yarkhill Village Hall		BACS													16.00						£	16.00
	26.03.24	Clerk		BACS	211.75																		£	211.75
	26.03.24	Clerk		BACS		13.28		9.16														1.83	£	24.27
	31.03.24	Bank Charge		Charge						18.00													£	18.00
																							£	0.00
				Total	1541.09	67.53	0.00	54.26	434.24	436.55	35.00	36.00	100.00	121.00	0.00	99.09	80.00	363.22	143.33	0.00	0.00	200.51	0.00	3711.82
		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 Balance Check:	Opening Balance	£ 8,024.53	
	Plus Receipts	£ 4,100.73	
	Less Payments	£ 3,711.82	
	Less transfer to savings	£ 5,000.00	
	Closing Balance	£ 3,413.44	Compare Bank Stmt cl bal £ 3,413.44
	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:	£ 1,574.69	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 1,838.75	Current A/C Closing balance
			less Allocated Funds

Savings Account			
Opening Balance	01.04.23		£0.00
Closing Balance	31.03.24		£5,015.07
Receipts	Date		Transfer Interest
	21.02.24		Transfer 5000.00
	31.03.24		Interest £15.07
	TOTAL		£5,015.07