

Weston Beggard Parish Council
Financial Report 1.4.24
- 31.3.25

Current Account 20465337								
Opening Balance		01.04.24	£3,413.44					
Closing Balance		30.04.24	£5,413.44					
Receipts	Date	Detail		Precept	Donations	Vat Refund	Bank interest	£
	19/04/2024	Unity Bank		2000.00				2000.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
				2000.00	0.00	0.00	0.00	2000.00
	2024-25 BUDGET			4000.00	0.00	100.00	0.00	4100.00

[illegible]

Current a/c	Opening Balance	£	3,413.44		
Balance Check:	Plus Receipts	£	2,000.00		
	Less Payments	£	-		
	Less transfer to savings	£	-		
	Closing Balance	£	5,413.44	Compare Bank Stmt cl bal	£
	Variance		0.00	Transferred to new Unity account	

Current commitments awaiting reconciliation	
Election funds set aside	£ 1,927.23
IT Equipment	£ 116.06
TOTAL	£ 2,043.29

5 Contingency of £363.22 reimbursed through using this fund)

Funds available check:	Allocated Funds:	£ 5,316.51	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 96.93	Current A/C Closing balance less Allocated Funds

<u>Savings Account</u>			
Opening Balance		01.04.24	£5,015.07
Closing Balance		31.04.24	£5,015.07
Receipts	Date	Transfer Interest	
		TOTAL	£0.00