

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		31.10.24	£3,847.74						
Receipts	Date	Detail			Precept	Donations	Vat Refund	Bank interest	£
	19/04/2024	Unity Bank			2000.00				2000.00
	02/05/2024	HMRC VTR					201.80		201.80
	20/09/2024	Hereford Council			2000.00				2000.00
									0.00
									0.00
									0.00
					4000.00	0.00	201.80	0.00	4201.80
2024-25 BUDGET					4000.00	0.00	100.00	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	Comm unity Consult ation	Comm unity Project s	VAT		
	24/05/2024	HMRC		BACS	20.60																			£ 20.60
	24/05/2024	Clerk		BACS	136.50																			£ 136.50
	24/05/2024	Clerk		BACS	136.50																			£ 136.50
	24/05/2024	Autela		BACS												59.98								£ 59.98
	24/05/2024	Yarkhill Village Hall		BACS													16.00							£ 16.00
	24/05/2024	HMRC		BACS		20.26		15.22				59.15											3.04	£ 97.67
	18/06/2024	Clerk		BACS	82.57																			£ 82.57
	25/06/2024	Clerk		BACS	136.50																			£ 136.50
	30/06/2024	Bank Charge		Charge						18.00														£ 18.00
	22/07/2024	DeterTech		BACS																	472.80	94.56		£ 567.36
	22/07/2024	Clerk		BACS														450.00						£ 450.00
	22/07/2024	Clerk		BACS		13.28		4.96														0.99		£ 19.23
	22/07/2024	HALC		BACS														500.00				100.00		£ 600.00
	23/09/2024	Clerk		BACS	136.50																			£ 136.50
	23/09/2024	Clerk		BACS	136.50																			£ 136.50
	23/09/2024	Clerk		BACS		13.28		19.23														1.59		£ 34.10
	23/09/2024	Autela		BACS												44.04						8.81		£ 52.85
	23/09/2024	Yarkhill Village Hall		BACS													16.00							£ 16.00
	23/09/2024	HALC		BACS														250.00				50.00		£ 300.00
	30/09/2024	Bank Charge		Charge						18.00														£ 18.00
	01/10/2024	Clear Insurance		BACS					454.24															£ 454.24
	01/10/2024	Clerk		BACS	136.50																			£ 136.50
	31/10/2024	Clerk		BACS	136.50																			£ 136.50
	31/10/2024	Bank Charge		Charge						5.40														£ 5.40
				Total	1058.67	46.82	0.00	39.41	454.24	41.40	0.00	59.15	0.00	0.00	0.00	104.02	32.00	1200.00	0.00	0.00	472.80	258.99	0.00	3767.50
2024-25 BUDGET					1500.00	100.00	15.00	70.00	465.00	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		4100.00

Current a/c Balance Check:	Opening Balance	£ 3,413.44		
	Plus Receipts	£ 4,201.80		
	Less Payments	£ 3,767.50		
	Less transfer to savings	£ -		
	Closing Balance	£ 3,847.74	Compare Bank Stmt cl bal	£ 3,847.74
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

Contingency of £363.22 reimbursed through using this fund)

Funds available check:	Allocated Funds:	£ 1,549.01	Budget less YTD spend plus committments
	Unallocated Reserves	£ 2,298.73	Current A/C Closing balance
			less Allocated Funds

Savings Account			
Opening Balance		01.04.24	£5,015.07
Closing Balance		31.10.24	£5,084.45
Receipts	Date	Transfer Interest	
	30/06/2024	Interest	£ 34.38
	30/09/2024	Interest	£35.00
TOTAL		£	69.38