

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	31.03.25	£2,478.66

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	0.00	4201.80
				4000.00	0.00	100.00	0.00	0.00	4100.00
2024-25 BUDGET									

Payme nts				BACS	Clerks salary	Travel expenses	Postage	Station ary and consum ables	Insurance	Subscripti ons	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		
	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													49.99					9.99		£ 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		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
	26/11/2024	Clerk		BACS		13.28		21.24														4.24		£ 38.76
	26/11/2024	Yarkhill Village Hall		BACS														16.00						£ 16.00
	26/11/2024	Yarkhill Village Hall		BACS														16.00						£ 16.00
	26/11/2024	HALC		BACS										60.50								12.10		£ 72.60
	26/11/2024	Autela		BACS													44.04					8.81		£ 52.85
	30/11/2024	Bank Charge		Charge						6.00														£ 6.00
	06/12/2024	ICO		Direct Debit							35.00													£ 35.00
	12/12/2024	Clerk		BACS	136.50																			£ 136.50
	31/12/2024	Bank Charge		Charge						6.00														£ 6.00
	02/01/2025	Clerk		BACS	228.54																			£ 228.54
	31/01/2025	Bank Charge		Charge						6.00														£ 6.00
	03/02/2025	Yarkhill Village Hall		BACS														17.60						£ 17.60
	03/02/2025	Clerk		BACS		13.28		15.41							100.00							3.08		£ 131.77
	03/02/2025	Clerk		BACS	146.73																			£ 146.73
	03/02/2025	HALC		BACS														250.00				50.00		£ 300.00
	27/02/2025	Clerk		BACS	146.73																			£ 146.73
	28/02/2025	Bank Charge		Charge						6.00														£ 6.00
	31/03/2025	Bank Charge		Charge						6.00														£ 6.00
				Total	1717.17	73.38	0.00	76.06	454.24	71.40	35.00	59.15	0.00	60.50	100.00	138.07	81.60	1450.00	0.00	0.00	472.80	347.21	0.00	5136.58
			2024-25 BUDGET		1500.00	100.00	15.00	70.00	465.00	350.00	50.00	90.00	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	£ 5,136.58	
	Less transfer to savings	£	
	Closing Balance	£ 2,478.66	Compare Bank Stmt cl bal £ 2,478.66
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:	£ 179.93	Budget less YTD spend plus commitments
	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	31.03.25	£5,150.75
Receipts	Date	Transfer Interest
	30/06/2024	Interest £ 34.38
	30/09/2024	Interest £35.00
	31/12/2024	Interest £34.05
	31/03/2025	Interest £32.23
	TOTAL	£ 135.66