

**Weston Beggard Parish Council
Financial Report 1.4.24
- 31.3.25**

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Current a/c	Opening Balance	£ 2,478.66	
Balance Check:	Plus Receipts	£ 2,729.07	
	Less Payments	£ 293.46	
	Less transfer to savings	£ -	
	Closing Balance	£ 4,914.27	Compare Bank Stmt cl bal £ 4,914.27
	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:	£ 5,633.05	Budget less YTD spend plus commitments
	Unallocated Reserves	-£ 718.78	Current A/C Closing balance less Allocated Funds

Savings Account			
Opening Balance	01.04.25	£5,150.73	
Closing Balance	29.04.25	£5,150.73	
Receipts	Date	Transfer Interest	
		TOTAL	£ -