

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	31.12.24	£3,468.03						
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
2024-25 BUDGET			4000.00	0.00	100.00	0.00	0.00	4100.00

[illegible]

Current a/c	Opening Balance	£	3,413.44	
Balance Check:	Plus Receipts	£	4,201.80	
	Less Payments	£	4,147.21	
	Less transfer to savings	£	-	
	Closing Balance	£	3,468.03	Compare Bank Stmt cl bal £ 3,468.03
	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:	£ 1,169.30	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		31.12.24	£5,118.50
Receipts	Date	Transfer Interest	
	30/06/2024	Interest	£ 34.38
	30/09/2024	Interest	£35.00
	31/12/2024	Interest	£34.05
		TOTAL	£ 103.43