

**Weston Beggard Parish Council
Financial Report 1.4.25
- 31.3.26**

Current Account 20465337		
Opening Balance	01.04.25	£2,478.66
Closing Balance	31.12.25	£4,946.42

Closing balance		31.12.23	£4,940.42						
Receipts	Date	Detail		Precept	Donations	Vat Refund	Bank interest		£
	09.04.2025	HMRC VTR				429.07			429.07
	17.04.2025	Herefordshire Council		2300.00					2300.00
	19.09.2025	Herefordshire Council		2300.00					2300.00
									0.00
									0.00
									0.00
									0.00
									0.00
2025-26 BUDGET				4600.00	0.00	429.07	0.00	0.00	5029.07
				4600.00	0.00	100.00	50.00	0.00	4750.00

[illegible]

Current a/c	Opening Balance	£ 2,478.66	
Balance Check:	Plus Receipts	£ 5,029.07	
	Less Payments	£ 2,561.31	
	Less transfer to savings	£ -	
	Closing Balance	<u>£ 4,946.42</u>	Compare Bank Stmt cl bal £ 4,946.42
	Variance	0.00	Transferred to new Unitv account

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

Funds available check:	Allocated Funds:	£ 4,191.98	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 5,993.39	Current A/C Closing balance less Allocated Funds

Savings Account			
Opening Balance		01.04.25	£5,150.73
Closing Balance		31.12.25	£5,238.95
Receipts	Date	Interest	Transfer Interest
	30.06.25	Interest	30.13
	30.09.25	Interest	£29.38
	31.12.25	Interest	£28.71
		TOTAL	£88.22