

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		31.08.25	£3,680.50						
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
									0.00
									0.00
									0.00
									0.00
				2300.00	0.00	429.07	0.00	2729.07	
2025-26 BUDGET				4600.00	0.00	100.00	50.00	4750.00	

[illegible]

Current a/c	Opening Balance	£ 2,478.66	
Balance Check:	Plus Receipts	£ 2,729.07	
	Less Payments	£ 1,527.23	
	Less transfer to savings	£ -	
	Closing Balance	<u>£ 3,680.50</u>	Compare Bank Stmt cl bal £ 3,680.50
	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

Funds available check:	Allocated Funds:	£ 5,226.06	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 3,635.30	Current A/C Closing balance less Allocated Funds

Savings Account			
Opening Balance		01.04.25	£5,150.73
Closing Balance		31.08.25	£5,180.86
Receipts	Date	Transfer Interest	
	30.06.25	Interest	30.13
		TOTAL	£30.13