

Weston Beggard Parish Council
Financial Report 01/04/25
- 10/03/26

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Current a/c	Opening Balance	£ 2,478.66	
Balance Check:	Plus Receipts	£ 5,029.07	
	Less Payments	£ 3,393.81	
	Less transfer to savings	£ -	
	Closing Balance	£ 4,113.92	Compare Bank Stmt cl bal £ 4,113.92
	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:	£ 2,532.70	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 1,581.22	Current A/C Closing balance less Allocated Funds

Savings Account			
Opening Balance	01.04.25	£5,150.79	
Closing Balance	10/03/2026	£5,238.95	
Receipts		Date	Transfer Interest
	30/06/2025	Interest	£ 30.13
	30/09/2025	Interest	£29.38
	31/12/2025	Interest	£28.71
		TOTAL	£ 88.22