

Weston Beggard Parish Council
Financial Report 01/04/25
- 31/03/26

Current Account 20465337									
Opening Balance		01.04.25		£2,478.66					
Closing Balance		31.03.26		£3,302.23					
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
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Payme nts	Date		BACS	Clerks salary	Travel expenses	Postage	Stationary and consumabl es	Insurance	Subscriptions	ICO	Audit	Website Maintenance	Web hosting and domain name	Clerks Home Allowance	Payroll Services	Meeting Room Hire	Contingency	Elections	Community Consultation	Community Projects	VAT		
	01/04/2025	Clerk	BACS	146.73																		£	146.73
	28/04/2025	Clerk	BACS	146.73																		£	146.73
	30/04/2025	Bank Charge	Charge						6.00													£	6.00
	27/05/2025	Clerk	BACS		13.28		19.84				64.50										3.96	£	101.58
	27/05/2025	Autela Payroll	BACS												56.30						11.26	£	67.56
	27/05/2025	Eyelid Productions	BACS										100.00									£	100.00
	27/05/2025	HALC	BACS						398.70												79.74	£	478.44
	31/05/2025	Bank Charge	Charge						6.00													£	6.00
	02/06/2025	Clerk	BACS	146.73																		£	146.73
	09/06/2025	Yarkhill Village Hall	BACS													16.00						£	16.00
	30/06/2025	Bank Charge	Charge						6.00													£	6.00
	11/07/2025	Clerk	BACS	146.73																		£	146.73
	31/07/2025	Clerk	BACS	146.73																		£	146.73
	31/07/2025	Bank Charge	Charge						6.00													£	6.00
	31/08/2025	Bank Charge	Charge						6.00													£	6.00
	22/09/2025	Clerk	BACS		13.28		21.68		2.38												4.82	£	42.16
	22/09/2025	Clerk	BACS	146.73																		£	146.73
	22/09/2025	Autela Payroll	BACS												47.50						9.50	£	57.00
	30/09/2025	Bank Charge	Charge						6.00													£	6.00
	03/10/2025	Zurich Insurance	BACS					277.00														£	277.00
	08/10/2025	Clerk	BACS	146.73																		£	146.73
	31/10/2025	Bank Charge	Charge						6.00													£	6.00
	03/11/2025	Clerk	BACS	146.73																		£	146.73
	30/11/2025	Bank Charge	Charge						6.00													£	6.00
	05/12/2025	ICO	DD							47.00												£	47.00
	08/12/2025	Clerk	BACS	146.73																		£	146.73
	31/12/2025	Bank Charge	Charge						6.00													£	6.00
	05/01/2026	Clerk	BACS	146.73																		£	146.73
	31/01/2026	Bank Charge	Charge						6.00													£	6.00
	19/02/2026	Yarkhill Village Hall	BACS													16.00						£	16.00
	19/02/2026	Autela Payroll	BACS												58.50						11.70	£	70.20
	19/02/2026	HMRC	BACS	23.60																		£	23.60
	19/02/2026	HALC	BACS										121.00								24.00	£	145.00
	19/02/2026	Clerk	BACS	248.17																		£	248.17
	19/02/2026	Clerk	BACS		20.26		43.97							100.00							6.57	£	170.80
	28/02/2026	Bank Charge	Charge						6.00													£	6.00
	23/03/2026	Eyelid Productions	BACS										100.00									£	100.00
	23/03/2026	Clerk	BACS		13.28		9.66														1.94	£	24.88
	23/03/2026	HALC	BACS						426.59												85.32	£	511.91
	23/03/2026	HMRC	BACS	4.00																		£	4.00
	23/03/2026	Clerk	BACS	163.90																		£	163.90
	31/03/2026	Bank Charge	Charge						7.00													£	7.00
																						£	-
2025-26 BUDGET				1800.00	100.00	15.00	70.00	500.00	450.00	50.00	75.00	140.00	150.00	100.00	160.00	100.00	400.00	100.00	100.00	300.00	100.00		4710.00

Current a/c	Opening Balance	£	2,478.66
Balance Check:	Plus Receipts	£	5,029.07
	Less Payments	£	4,205.50
	Less transfer to savings	£	
	Closing Balance	£	3,302.23
	Compare Bank Stmt cl bal	£	3,302.23
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	Allocated Funds:	£	1,721.01	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	1,581.22	Current A/C Closing balance less Allocated Funds

Savings Account			
Opening Balance		01.04.25	£5,150.73
Closing Balance		31.03.26	£5,265.97
Receipts	Date	Transfer Interest	
	30/06/2025	Interest	£ 30.13
	30/09/2025	Interest	£29.38
	31/12/2025	Interest	£28.71
	31/03/2026	Interest	£27.02
		TOTAL	£ 115.24