

Weston Beggard Parish Council
Financial Report 1.4.26
- 30.4.26

[illegible]

				BACS	Clerks salary	Travel expenses	Postage	Stationary and consumables	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		
Payments	Date	Detail																						
	30/04/2026	Bank Charge		Charge						7.00														£ 7.00
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Current a/c	Opening Balance	£ 3,302.23	
Balance Check:	Plus Receipts	£ 2,300.00	
	Less Payments	£ 7.00	
	Less transfer to savings	£ -	
	Closing Balance	£ 5,595.23	Compare Bank Stmt cl bal £ 5,595.23
	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:	£ 5,964.51	Budget less YTD spend plus commitments
	Unallocated Reserves	-£ 369.28	Current A/C Closing balance
			less Allocated Funds

Savings Account 20494722					
Opening Balance		01.04.26	£5,256.97		
Closing Balance		30.04.26	£5,256.97		
Receipts	Date		Transfer		
			TOTAL	£	-