

Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 00065163		
Opening Balance	5.4.17	£11,586.31
Closing Balance	02.03.18	£17,157.73

Receipts	Date	Detail	Bank Stmt	Bank Interest	Precept	P3 - footpaths	Lengthsman	Enhanced	Transparency	NDP Grant	Donations	Vat Refund															£
	18.04.17	Trans Grant										500.00															500.00
	21.04.17	Precept 1			4600.00																						4600.00
	23.05.17	Lengthsman						1229.00																			1229.00
	31.05.17	VAT Claim										1539.32															1539.32
	22.9.17	Precept 2			4600.00																						4600.00
	6.10.17	Heref Cou				243.60	275.04																				518.64
	8.12.17	Groundwork								1400																	1400.00
	02.02.18	Heref Cou				119.00	229.20																				348.20
																											0.00
					YTD	9200.00	362.60	504.24	1229.00	500.00	1400.00	0.00	1539.32													14735.16	
					Budget	9200.00	1240.00	546.00	0.00	700.00	0.00	1400.00														13086.00	

Payments	Date	Detail	Chq No	Admin - Clerks Salary	Vehicle expenses - mileage	Stationary - consum	Computer softwar	Postage	Insurances	Subscriptions	Newsletter	Website and addition	QPS Attainment	Audit	Lengthsman	Roads Projects	P3 - Footpaths	SID	NDP	Training	Parish Info Kiosk	Meeting Room Rent	Contingency	Chairmans expens	Elections	Notice Board Repairs	Parish Purchase	VAT			
	20.4.17	Clerk	00748					3.84																					3.84		
	20.4.17	Clerk	00745	262.46																									262.46		
	25.4.17	HMRC	00746	1.00																									1.00		
	26.4.17	Eyelid Production	00747									500.00																	500.00		
	26.4.17	Terry Griffiths	00749												382.00		260.00										128.40	770.40			
	10.5.17	Clerk	00750	210.86																								210.86			
	13.6.17	Clerk	00754		20.34			1.30																				21.64			
	13.6.17	Clerk	00752	210.86																								210.86			
	16.6.17	Zurich	00753						487.18																			487.18			
	29.6.17	H. Roberts	00755										50.00															50.00			
	10.7.17	Clerk	BACS	210.66																								210.66			
	21.7.17	A4 Jffice Products	00758			29.69																						29.69			
	24.7.17	HMRC	00757	52.80																								52.80			
	28.7.17	Terry Griffiths	00756												764.00		415.00										235.80	1414.80			
	1.08.17	Clerk	BACS	205.20																								205.20			
	16.8.17	HMRC	00759	47.20																								47.20			
	31.8.17	Clerk	BACS	210.66																								210.66			
	18.10.17	Clerk	00760					8.45																				8.45			
	18.10.17	Llangarron PC	00761														20.00											20.00			
	14.11.17	Clerk	00762	100.00	65.70	47.34		7.10																			10.64	230.78			
	20.12.17	Clerk	00763		26.10	24.79																						4.95	55.84		
	22.12.17	OPGPC	00766																		100.00							20.00	120.00		
	27.12.17	Grant Thornton	00764										100.00															20.00	120.00		
	28.12.17	Kirkwells	00765																									140.00	840.00		
	28.12.17	Terry Griffiths	00767												764.00		150.00										182.80	1096.80			
	15.01.18	Clerk	BACS	409.76																								409.76			
	15.01.18	HMRC	BACS	102.40																								102.40			
	19.01.18	ICO	DD								35.00																	35.00			
	19.01.18	Clerks Expenses	00768		29.60			99.16																				128.76			
	23.01.18	Hoople Ltd	00769																				23.00				4.60	27.60			
	30.01.18	Clerk	BACS	447.04																								447.04			
	13.02.18	Clerks Expenses	00771		26.10			6.72																				32.82			
	20.02.18	WN Vilage Hall	00770																			352.00						352.00			
	26.02.18	Clerk	00772	447.24																								447.24			
																												0.00			
																												0.00			
																												0.00			
																												0.00			
					Total	2918.14	167.84	101.82	0.00	126.57	487.18	35.00	0.00	500.00	0.00	150.00	1910.00	0.00	845.00	0.00	700.00	100.00	0.00	352.00	23.00	0.00	0.00	747.19	9163.74		
					Budget	4150.00	250.00	160.00	26.88	100.00	450.00	380.00	0.00	20.00	0.00	180.00	1638.00	1800.00	1612.00	0.00	700.00	180.00	75.00	180.00	300.00	25.00	0.00	200.00	0.00	1270.00	13696.88

Current a/c Balance Check:			
Opening Balance	£11,586.31		
Plus Receipts	£14,735.16		
Less Payments	£9,163.74		
Closing Balance	£17,157.73	Compare Bank Stmt closing b	17157.73
Variance	0.00		

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Account 07097044 Business Reserve

Opening Balance	4.4.17	6841.71
Closing Balance	09.01.18	6844.57

Receipt	Date	Detail	Interest
	10.04.17	Interest	0.30
	09.05.17	Interest	0.27
	09.06.17	Interest	0.29
	10.07.17	Interest	0.29
	9.8.17	Interest	0.28
	11.9.17	Interest	0.31
	9.10.17	Interest	0.26
	9.11.17	Interest	0.29
	11.12.17	Interest	0.30
	09.01.18	Interest	0.27
			2.86

Business Reserve a/c Balanc	Opening Balance	6841.71		
	Plus Receipts	<u>2.86</u>		
	Closing Balance	<u>6844.57</u>	Compare Bank Stmt closing b	6844.57
	Variance	0.00		

Current commitments awaiting reconciliation	£ -
106 money to be spent on SID's	£ 7,000.00
NDP Grant Money Remaining	£ 560.00
Total	£ 7,560.00

Funds available	Allocated Funds	£ 12,093.14	Budget less YTD spend plus cmmts
check	Unallocated reser	£11,909.16	Current A/C closing bal less
			allocated funds plus Business A/C
			funds