Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.18
- 31.3.19

Current Account 00065163

Opening Balance	1.4.18	£15,232.43
Closing Balance	06.07.18	£18,582.61

Receipts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengthsman	Donations	Vat Refund		£
	20.04.18	Precept 1			6000.00						6000.00
	20.04.18	OPGPC							20.00		20.00
	26.04.18	HMRC							1047.38		1047.38
	04.05.18	LM Grant				1021.00	316.20				1337.20
											0.00
											0.00
			YTD		6000.00	1021.00	316.20	0.00	1067.38		8404.58
			Budget	£ 4.00	12000.00	1612.00	546.00	0.00	1270.00		15432.00

Payments	Date	Detail		Chq No	Admin - Clerks Salary	Vehicle expenses - mileage	Stationary - consum	Computer software	Postage	Insurances	Subscriptions	Website and addition	Audit	Lengthsman	P3 - Footpaths	SID	WW1 Commemoratio	Training	Parish Info Kiosk	Meeting Room Rent	Contingency	Chairmans expens	Community event	NDP	Elections	Notice Board Repairs	VAT	
	18.04.18	Terry Griffiths		00781											1372.00												274.40	1646.40
	24.04.18	Clerk		00779		26.10	6.18																				1.24	33.52
	26.04.18	Autela		00780	51.20																						10.24	61.44
	30.04.18	Clerk		00778	304.91																							304.91
	02.05.18	Groundwork UK		00782																				700.00				700.00
	17.05.18	Clerk		00783		26.10	7.38		4.02																		1.48	38.98
	21.05.18	Came and Co Insurance		00788						294.74																		294.74
	23.05.18	Terry Griffiths		00787										495.00	110.00												121.00	726.00
	30.05.18	Clerk		00784	304.91																							304.91
	04.06.18	Balfour Beatty		00785												440.00											88.00	528.00
	20.06.18	Clerk		00789		33.30	14.27		3.74	35.26			21.17														2.85	110.59
	27.06.18	Clerk		00790	304.91																							304.91
																												0.00
																												0.00
																												0.00
																												0.00
				Total	965.93	85.50	27.83	0.00	7.76	330.00	0.00	0.00	21.17	495.00	1482.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	499.21	5054.40
				Budget	4500.00	250.00	160.00	26.88	100.00	450.00	400.00	20.00	180.00	3000.00	1183.00	0.00	500.00	180.00	50.00	180.00	300.00	25.00	500.00	0.00	1000.00	50.00	1270.00	14324.88

Current a/c Balance Check:				
	Opening Balance	£15,232.43		
	Plus Receipts	£8,404.58		
	Less Payments	£5,054.40		
	Closing Balance	£18,582.61	Compare Bank Stmt closing balar	18582.61
	Variance	0.00		

Current commitments awaiting reconcilliation	£ 228.60
106 money to be spent on SID's	£ 6,560.00
NDP Grant Money Remaining	
Total	£ 6,788.60

Account 07097044 Business Reserve

Opening Balance	1.4.18	6845.12
Closing Balance	09.04.18	6845.41

Receipts	Date	Detail		Interest
	9.04.17	Interest		0.29
				0.29

Business Reserve a/c Bal				
	Opening Balance	6845.12		
	Plus Receipts	0.29		
	Closing Balance	6845.41	Compare Bank Stmt closing bal	6845.41
	Variance	0.00		

Funds available check		
	Allocated Funds	£ 16,059.08
	Unallocated reserves	£9,368.94