

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

Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengurs man	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	15432.00

Date	Detail	Chq No	Admin - Clerks Salary	Vehicle expenses - mileage	Stationary - consum	Computer software	Postage	Insurances	Subscriptions	Website and addition	Audit	Lenghman	P3 - Footpaths	SID	WW1 Commoratio	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	
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	<u>£18,582.61</u>
	Variance	0.00
	Compare Bank Stmt closing balar	18582.61

Current commitments awaiting reconciliation	£ 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	<u>6845.41</u>
	Variance	0.00
	Compare Bank Stmt closing ba	6845.41

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