

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

**Current Account 00065163**

<b>Opening Balance</b>	<b>1.4.18</b>	<b>£15,232.43</b>
<b>Closing Balance</b>	<b>04.10.18</b>	<b>£15,528.96</b>

Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengrus 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
21.09.18	Precept 2			6000.00					6000.00
									0.00
	<b>YTD</b>			<b>12000.00</b>	<b>1021.00</b>	<b>316.20</b>	<b>0.00</b>	<b>1067.38</b>	<b>14404.58</b>
	<b>Budget</b>	<b>£ 4.00</b>		<b>12000.00</b>	<b>1612.00</b>	<b>546.00</b>	<b>0.00</b>	<b>1270.00</b>	<b>15432.00</b>

Paym nts	Date	Detail	Chq No	Admin - Clerks Salary	Vehicle expenses - mileage	Stationa ry - consum	Computer software	Postage	Insuranc es	Subscript ions	Website and addition	Audit	Lengthsman	P3 - Footpaths	SID	WW1 Comme moratio	Training	Parish Info Kiosk	Meetin g Room Rent	Conting ency	Chairm ans expens	Commu nity 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																		2.85	110.59	
	27.06.18	Clerk	00790	304.91																								304.91	
	10.07.18	HMRC	00791	228.60																								228.60	
	16.07.18	Clerk	00792		26.10	9.70																					1.61	37.41	
	25.07.18	Autela	00794	39.00																							7.80	46.80	
	25.07.18	Terry Griffiths	00795										357.00	50.00													81.40	488.40	
	26.07.18	Clerk	00793	304.91																								304.91	
	17.09.18	Clerk	00796		26.10	2.38	5.33	6.96																			1.54	42.31	
	21.09.18	Clerk	Online	304.91																								304.91	
	21.09.18	Clerk	Online	304.91																								304.91	
	21.09.18	Unipart	Online																									1177.80	7066.80
	27.09.18	HMRC	00797	228.60											5889.00													228.60	
																												0.00	
		<b>Total</b>		<b>2376.86</b>	<b>137.70</b>	<b>39.91</b>	<b>5.33</b>	<b>14.72</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.17</b>	<b>852.00</b>	<b>1532.00</b>	<b>6329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1769.36</b>	<b>14108.05</b>	
		<b>Budget</b>		<b>4500.00</b>	<b>250.00</b>	<b>160.00</b>	<b>26.88</b>	<b>100.00</b>	<b>450.00</b>	<b>400.00</b>	<b>20.00</b>	<b>180.00</b>	<b>3000.00</b>	<b>1183.00</b>	<b>0.00</b>	<b>500.00</b>	<b>180.00</b>	<b>50.00</b>	<b>180.00</b>	<b>300.00</b>	<b>25.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>50.00</b>	<b>1270.00</b>	<b>14324.88</b>		

<b>Current a/c Balance Check:</b>	<b>Opening Balance</b>	<b>£15,232.43</b>	
	<b>Plus Receipts</b>	<b>£14,404.58</b>	
	<b>Less Payments</b>	<b>£14,108.05</b>	
	<b>Closing Balance</b>	<b>£15,528.96</b>	<b>Compare Bank Stmt closing balar</b>
	<b>Variance</b>	<b>0.00</b>	<b>15528.96</b>

<b>Current commitments awaiting reconciliation</b>	<b>£</b>	<b>-</b>
<b>106 money to be spent on SID's</b>	<b>£</b>	<b>671.00</b>
<b>NDP Grant Money Remaining</b>		
<b>Total</b>	<b>£</b>	<b>671.00</b>

**Account 07097044 Business Reserve**

<b>Opening Balance</b>	<b>1.4.18</b>	<b>6845.12</b>
<b>Closing Balance</b>	<b>04.09.18</b>	<b>6846.55</b>

Receipts	Date	Detail	Interest
	9.04.18	Interest	0.29
	9.05.18	Interest	0.28
	11.06.18	Interest	0.31
	9.07.18	Interest	0.26
	9.08.18	Interest	0.29
			<b>1.43</b>

<b>Business Reserve a/c Bal</b>	<b>Opening Balance</b>	<b>6845.12</b>	
	<b>Plus Receipts</b>	<b>1.43</b>	
	<b>Closing Balance</b>	<b>6846.55</b>	<b>Compare Bank Stmt closing bal</b>
	<b>Variance</b>	<b>0.00</b>	<b>6846.55</b>

<b>Funds available</b>	<b>Allocated Funds</b>	<b>£</b>	<b>887.83</b>
<b>check</b>	<b>Unallocated reserves</b>		<b>£21,487.68</b>

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