

Welsh Newton and Llanrothal Group Parish Council

Financial Report 1.4.18

- 31.3.19

Current Account 0065163											
Opening Balance 1.4.18		£15,232.43									
Closing Balance 04.02.19		£11,617.09									
Receipts	Date	Detail	Bank stmt	interest	Precept	P3 - footpaths	Lengths 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
											0.00
		YTD			12000.00	1021.00	316.20	0.00	1067.38		14404.58
		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 consumables	Computer software	Postage	Insurances	Subscriptions	Website and additional	Audit	Lengthsman	P3 - Footpaths	SID	WW1 Commemoration	Training	Parish Info Kiosk	Meeting Room Rent	Contingency	Chairman's expenses	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	
	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												5889.00											1177.80	7066.80	
	27.09.18	HMRC	00797	228.60																							228.60	
	15.10.18	Clerk	00799	100.00	26.10	2.73		6.96																		0.55	136.34	
	19.10.18	Autela	00801	39.00																						7.80	46.80	
	23.10.18	Terry Griffiths	00800												250.00											50.00	300.00	
	05.11.18	Clerk	00798	304.91																							304.91	
	12.11.18	Clerk	00802		26.10	3.80		8.98																		0.77	39.65	
	27.11.18	Clerk	00803	304.91																							304.91	
	29.11.18	Terry Griffiths	00804										382.00													76.40	458.40	
	03.12.18	Balfour Beatty	Online												850.00											170.00	1020.00	
	20.12.18	Clerk	00806	304.91																							304.91	
	21.12.18	Clerk	00805		26.10	4.80																				0.96	31.86	
	24.12.18	Autela	00808	39.00																						7.80	46.80	
	02.01.19	HMRC	00807	228.60																							228.60	
	10.01.19	Terry Griffiths	00809										50.00													10.00	60.00	
	15.01.19	Clerk	00810		26.10	2.62		4.99																		0.52	34.23	
	21.01.19	ICO	D/D							£ 35.00																	35.00	
	21.01.19	HALC	00812								55.00							4.29								11.86	71.15	
	24.01.19	Terry Griffiths	00814											153.00												30.60	183.60	
	28.01.19	Clerk	00811	304.71																							304.71	
																											0.00	
		Total		4002.90	242.10	53.86	5.33	35.65	330.00	35.00	55.00	21.17	1284.00	1935.00	7179.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	2136.62	18019.92
		Budget		4500.00	250.00	160.00	26.88	100.00	450.00	400.00	20.00	180.00	3000.00	1183.00	7000.00	500.00	180.00	50.00	180.00	300.00	25.00	500.00	0.00	1000.00	50.00	1270.00	21324.88	

Current a/c Balance Check:	Opening Balance	£15,232.43	
	Plus Receipts	£14,404.58	
	Less Payments	£18,019.92	
	Closing Balance	£11,617.09	Compare Bank Stmt closing balance: 11617.09
	Variance	0.00	

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

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Account 07097044 Business Reserve		
Opening Balance	1.4.18	6845.12
Closing Balance	4.2.19	6847.98

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
	10.09.18	Interest	0.30
	09.10.18	Interest	0.27
	09.11.18	Interest	0.29
	10.12.18	Interest	0.29
	9.1.19	Interest	0.28
			2.86

Business Reserve a/c Balance (Opening Balance	6845.12	
Plus Receipts	2.86	
Closing Balance	6847.98	Compare Bank Stmt closing balance: 6847.98
Variance	0.00	

Funds available	Allocated Funds	£ 3,304.96
check	Unallocated reserves	£15,160.11