

Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.18

05.11.18	Clerk		00798	304.91			- 31.3.19							
12.11.18	Clerk		00802		26.10	3.80		8.98						
27.11.18	Clerk		00803	304.91										
29.11.18	Terry Griffiths		00804									382.00		
03.12.18	Balfour Beatty		Online											
20.12.18	Clerk		00806	304.91										
21.12.18	Clerk		00805		26.10	4.80								
24.12.18	Autela		00808	39.00										
02.01.19	HMRC		00807	228.60										
10.01.19	Terry Griffiths		00809									50.00		
15.01.19	Clerk		00810		26.10	2.62		4.99						
21.01.19	ICO		D/D						£ 35.00					
21.01.19	HALC		00812							55.00				
24.01.19	Terry Griffiths		00814										153.00	
28.01.18	Clerk		00811	304.71										
25.02.19	Chillipepper Signs		Online											
28.02.19	Clerk		00816	304.91										
28.02.19	Clerk		00815		26.10	2.99		6.96						
05.03.19	Terry Griffiths		00817									450.00		
18.03.19	Clerk		00818		26.10	1.90		6.32						
20.03.19	HALC		00822						317.21					
22.03.19	HMRC		00820	247.00										
22.03.19	Terry Griffiths		00821									845.00	600.00	
27.03.19	Clerk		00819	378.07										
			Total	4932.88	294.30	58.75	5.33	48.93	330.00	352.21	55.00	21.17	2579.00	2535.00
			Budget	4500.00	250.00	160.00	26.88	100.00	450.00	400.00	20.00	180.00	3000.00	1183.00

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Current a/c Balance Check:	Opening Balance	£15,232.43		
	Plus Receipts	£14,686.68		
	Less Payments	£21,945.88		
	Closing Balance	<u>£7,973.23</u>	Compare Bank Stmt closing balance:	7973.23
	Variance	0.00		

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

Account 07097044 Business Reserve

Opening Balance	1.4.18	6845.12
Closing Balance	31.03.19	6848.55

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
	11.02.19	Interest	0.31
	11.03.19	Interest	0.26
			3.43

Business Reserve a/c Balance	Opening Balance	6845.12		
	Plus Receipts	<u>3.43</u>		
	Closing Balance	<u>6848.55</u>	Compare Bank Stmt closing balance:	6848.55
	Variance	0.00		

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SID	WW1 Commemor ation	Training	Parish Info Kiosk	Meeting Room Rent	Contingency	Chairmans expenses	Commu nity event	NDP	Elections	Notice Board Repairs	VAT	
											274.40	1646.40
											1.24	33.52
											10.24	61.44
												304.91
								700.00				700.00
											1.48	38.98
												294.74
											121.00	726.00
												304.91
440.00											88.00	528.00
											2.85	110.59
												304.91
												228.60
											1.61	37.41
											7.80	46.80
											81.40	488.40
												304.91
											1.54	42.31
												304.91
												304.91
5889.00											1177.80	7066.80
												228.60
											0.55	136.34
											7.80	46.80
											50.00	300.00

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								- 31.3.19				304.91
											0.77	39.65
												304.91
											76.40	458.40
850.00											170.00	1020.00
												304.91
											0.96	31.86
											7.80	46.80
												228.60
											10.00	60.00
											0.52	34.23
												35.00
		4.29									11.86	71.15
											30.60	183.60
												304.71
					225.00						45.00	270.00
												304.91
											0.58	36.63
											90.00	540.00
											0.38	34.70
											63.44	380.65
												247.00
											289.00	1734.00
												378.07
												0.00
7179.00	0.00	4.29	0.00	0.00	225.00	0.00	0.00	700.00	0.00	0.00	2625.02	21945.88
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

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£ -

£ -

Funds available	Allocated Funds	-£	621.00
check	Unallocated reserves		£15,442.78