Welsh Newton and Llanrothal Group Parish Council
Financial Report 1.4.19
- 31.3.20

Current Account 00065163

Opening Balance	01.04.19	£7,973.23
Closing Balance	04.07.19	£14,609.48

Receipts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Donations	Vat Refund			£
	05.04.19	P3 Grant				917.07					917.07
	18.04.19	Precept 1			6500.00						6500.00
	10.05.19	HMRC						2489.49			2489.49
											0.00
											0.00
											0.00
											0.00
			YTD		6500.00	917.07	0.00	2489.49			9906.56
			Budget	£ 4.00	13000.00	0.00	0.00	1300.00			14304.00

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	Training	Community Projects	Parish Info Kiosk	Meeting Room Rent	Contingency	Chairmans expenses	Elections	NDP	Notice Board Repairs	VAT	TOTAL
	17.04.19	Autela		00824	47.00																					47.00
	24.04.19	Clerk		00823		26.10	2.62																		0.52	29.24
	24.04.19	Terry Griffiths		00825										150.00	591.00										148.20	889.20
	26.04.19	Clerk		00827	319.28																					319.28
	01.05.19	Balfour Beatty		00826												190.00									38.00	228.00
	14.05.19	Clerk		00828		26.10	6.06																		1.21	33.37
	16.05.19	Came & Co		00830						338.40																338.40
	23.05.19	Terry Griffiths		00831										375.00											75.00	450.00
	29.05.19	Clerk		00829	319.08																					319.08
	17.06.19	Clerk		00834		26.10	9.05						21.50												1.81	58.46
	20.06.19	HMRC		00833	239.20																					239.20
	26.06.19	Clerk		00832	319.08																					319.08
																										0.00
				Total	1243.64	78.30	17.73	0.00	0.00	338.40	0.00	0.00	21.50	525.00	591.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.74	3270.31
				Budget	5000.00	300.00	150.00	30.00	50.00	330.00	400.00	150.00	50.00	3000.00	1000.00	100.00	150.00	500.00	50.00	200.00	300.00	25.00	500.00	0.00	50.00	1300.00	13635.00

Current a/c Balance Check:				
	Opening Balance	£7,973.23		
	Plus Receipts	£9,906.56		
	Less Payments	£3,270.31		
	Closing Balance	£14,609.48	Compare Bank Stmt closing balance:	14609.48
	Variance	0.00		

Current commitments awaiting reconcilliation	£ -
Election funds	£ 1,000.00
Notice board repairs	£ 50.00
Total	£ 1,050.00

Account 07097044 Business Reserve

Opening Balance	01.04.19	6848.55
Closing Balance	04.07.19	6849.40

Receipts	Date	Detail		Interest
	09.04.19	Interest		0.27
	09.05.19	Interest		0.28
	10.06.19	Interest		0.30
				0.85

Business Reserve a/c Balance (				
	Opening Balance	6848.55		
	Plus Receipts	0.85		
	Closing Balance	6849.40	Compare Bank Stmt closing balance:	6849.40
	Variance	0.00		

Funds available check		
Allocated Funds	£	11,414.69
Unallocated reserves		£6,528.90

Plus 2nd precept figure yet to come of £6500