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	07.11.19	£17,091.02

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
	20.09.19	Precept 2			6500.00						6500.00
											0.00
											0.00
											0.00
			YTD		13000.00	917.07	0.00	2489.49			16406.56
			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
	15.07.19	Clerk		00835		40.05	5.47		10.64																1.1	57.26
	18.07.19	Terry Griffiths		00838										280.00											56.00	336.00
	19.07.19	Hoople		00839																				46.00	9.20	55.20
	25.07.19	Autela		00837	39.23																					39.23
	26.07.19	Kirkwells		00840																				700.00	140.00	840.00
	06.08.19	Clerk		00836	319.08																					319.08
	12.09.19	Chillipepper Signs		online																	35.00				7.00	42.00
	16.09.19	Clerk		00841		26.10	5.83																		1.17	33.10
	16.09.19	Clerk		00842	319.08																					319.08
	25.09.19	HMRC		00844	239.40																					239.40
	27.09.19	Clerk		00843	319.08																					319.08
	24.10.19	Clerk		00846	100.00	26.10	1.07		2.46																0.22	129.85
	25.10.19	Autela		00848	44.41																				8.89	53.30
	29.10.19	Terry Griffiths		00849										764.00											152.8	916.80
	05.11.19	Clerk		00847	319.08																					319.08
																										0.00
				Total	2943.00	170.55	30.10	0.00	13.10	338.40	0.00	0.00	21.50	1569.00	591.00	190.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	746.00	0.00	641.12	7288.77
				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	£16,406.56		
	Less Payments	£7,288.77		
	Closing Balance	£17,091.02	Compare Bank Stmt closing balance:	17091.02
	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	04.10.19	6850.25

Receipts	Date	Detail		Interest
	09.04.19	Interest		0.27
	09.05.19	Interest		0.28
	10.06.19	Interest		0.30
	09.07.19	Interest		0.27
	09.08.19	Interest		0.29
	09.09.19	Interest		0.29
				1.70

Business Reserve a/c Balance (				
	Opening Balance	6848.55		
	Plus Receipts	1.70		
	Closing Balance	6850.25	Compare Bank Stmt closing balance:	6850.25
	Variance	0.00		

Funds available check		Allocated Funds	£ 7,396.23
		Unallocated reserves	£17,049.06