

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

<b>Current Account 00065163</b>						
Opening Balance	01.04.19					£7,973.23
Closing Balance	05.02.20					£14,187.04
<b>Receipts</b>	<b>Date</b>	<b>Detail</b>	<b>Bank stmt</b>	<b>Bank interest</b>	<b>Precept</b>	<b>£</b>
	05.04.19	P3 Grant				917.07
	18.04.19	Precept 1			6500.00	6500.00
	10.05.19	HMRC				2489.49
	20.09.19	Precept 2			6500.00	6500.00
						0.00
						0.00
						0.00
						0.00
		<b>YTD</b>			<b>13000.00</b>	<b>16406.56</b>
		<b>Budget</b>	£ 4.00		13000.00	14304.00

Paym nts	Date	Detail	Chq No	Admin - Clerks Salary	Vehicle expenses - mileage	Stationary - consumabl es	Computer software	Postage	Insurances	Subscriptio ns	Website and additional	Audit	Lengthsman	P3 - Footpaths	SID	Training	Community Projects	Parish Info Kiosk	Meeting Room Rent	Contingenc y	Chairman s expenses	Election s	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	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	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																							7.00	42.00	
	16.09.19	Clerk	00841		26.10	5.83															35.00					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	
	17.12.19	Clerk	00854			13.06		10.64		2.26																3.06	29.02	
	17.12.19	Clerk	00850		41.45	3.22		3.32																		0.64	48.63	
	17.12.19	Clerk	00851	431.63																							431.63	
	20.12.19	Autela	00858	39.23																							7.85	47.08
	24.12.19	British Heart Foundation	00859														600.00										600.00	
	30.12.19	Clerk	00855	384.89																							384.89	
	02.01.20	HMRC	00857	283.80																							283.80	
	09.01.20	HALC	00852									55.00				40.00										19.00	114.00	
	13.01.20	Clerk	00861		26.10	3.45																				0.69	30.24	
	16.01.20	St Marys Church	BACS																								30.00	30.00
	22.01.20	ICO	DD										35.00														35.00	
	23.01.20	Terry Griffiths	00853										40.00													8.00	48.00	
	23.01.20	Terry Griffiths	00856										364.00													72.80	436.80	
	28.01.20	Clerk	00860	384.89																							384.89	384.89
																											0.00	0.00
		<b>Total</b>		<b>4467.44</b>	<b>238.10</b>	<b>49.83</b>	<b>0.00</b>	<b>27.06</b>	<b>338.40</b>	<b>37.26</b>	<b>55.00</b>	<b>21.50</b>	<b>1973.00</b>	<b>591.00</b>	<b>190.00</b>	<b>40.00</b>	<b>600.00</b>	<b>0.00</b>	<b>30.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.00</b>	<b>0.00</b>	<b>753.16</b>	<b>10192.75</b>		
		<b>Budget</b>		<b>5000.00</b>	<b>300.00</b>	<b>150.00</b>	<b>30.00</b>	<b>50.00</b>	<b>330.00</b>	<b>400.00</b>	<b>150.00</b>	<b>50.00</b>	<b>3000.00</b>	<b>1000.00</b>	<b>100.00</b>	<b>150.00</b>	<b>500.00</b>	<b>50.00</b>	<b>200.00</b>	<b>300.00</b>	<b>25.00</b>	<b>500.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1300.00</b>	<b>13635.00</b>		

Current a/c Balance Check:	Opening Balance	£7,973.23	
	Plus Receipts	£16,406.56	
	Less Payments	£10,192.75	
	Closing Balance	£14,187.04	Compare Bank Stmt closing balance: 14187.04
	Variance	0.00	

Current commitments awaiting reconciliation	
Election funds	£ 1,000.00
Notice board repairs	£ 50.00
<b>Total</b>	<b>£ 1,050.00</b>

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Account 07097044 Business Reserve		
Opening Balance	01.04.19	6848.55
Closing Balance	05.02.20	6851.39

Receipt 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
09.10.19	Interest	0.28
11.11.19	Interest	0.31
09.12.19	Interest	0.26
09.01.20	Interest	0.29
		<b>2.84</b>

Business Reserve a/c Balance ( Opening Balance	6848.55	
Plus Receipts	<u>2.84</u>	
Closing Balance	<u>6851.39</u>	Compare Bank Stmt closing balance: 6851.39
<b>Variance</b>	<b>0.00</b>	

Funds available	Allocated Funds	£ 4,492.25
check	Unallocated reserves	£19,955.32