

Welsh Newton and Llanrothal Group Parish Council

Financial Report 1.4.20

- 31.3.21

Current Account 00065163										
Opening Balance		01.04.20	£11,253.47							
Closing Balance		06.11.20	£20,335.29							
Receipts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Donations and grants	Vat Refund		£
	14.04.20	HMRC						797.68		797.68
	17.04.20	Herefordshire Council			6950.00					6950.00
	28.04.20	Herefordshire Council						71.94		71.94
	15.06.20	West Mercia Police						87.00		87.00
	21.09.20	Herefordshire Council			6950.00					6950.00
										0.00
										0.00
										0.00
					13900.00	0.00	158.94	797.68		14856.62
				£ 5.00	13900.00	0.00	0.00	1000.00		14905.00
YTD					13900.00	0.00	158.94	797.68		14856.62
Budget				£ 5.00	13900.00	0.00	0.00	1000.00		14905.00

Paym nts	Date	Detail	Chg 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	Chairman's expenses	Elections	Defib	NDP	Notice Board Repairs	VAT	TOTAL
	23.04.20	Clerk	BACS	384.89									382.00														384.89
	23.04.20	Terry Griffiths	BACS																								76.40
	27.04.20	Clerk	BACS			10.98		7.80		11.99																	4.70
	20.05.20	Came & Co	BACS						347.05																		347.05
	28.05.20	Clerk	BACS	384.89																							384.89
	28.05.20	Clerk	BACS			2.38				11.99		21.00															2.88
	16.06.20	Eyelid Productions	BACS								50.00																50.00
	16.06.20	Herefordshire Council	BACS																			117.54					117.54
	16.06.20	HMRC	BACS	288.60																							288.60
	16.06.20	Clerk	BACS	384.89																							384.89
	16.06.20	Terry Griffiths	BACS										381.45														76.29
	13.07.20	Clerk	BACS		18.81	1.78				11.99																	6.52
	13.07.20	Terry Griffiths	BACS											325.00													65.00
	13.07.20	Clerk	BACS	384.89																							384.89
	13.07.20	Autela	BACS	50.20																							10.04
	24.09.20	Clerk	BACS	100.00		7.10				23.98																	6.21
	24.09.20	Clerk	BACS	447.55																							447.55
	24.09.20	HMRC	BACS	304.20																							304.20
	24.09.20	Clerk	BACS	384.89																							384.89
	12.10.20	Terry Griffiths	BACS										0.80														0.80
	12.10.20	Clerk	BACS	447.55																							447.55
	12.10.20	Clerk	BACS			8.67	2.02			11.99																	4.56
	27.10.20	UniPartDorman	BACS												97.39												19.48
	27.10.20	Elissa Swinglehurst	BACS														86.46										86.46
																											0.00
				3562.55	18.81	30.91	2.02	7.80	347.05	71.94	50.00	21.00	764.25	325.00	97.39	0.00	86.46	0.00	0.00	0.00	0.00	25.00	500.00	300.00	200.00	50.00	272.08
				6000.00	300.00	100.00	30.00	50.00	350.00	450.00	150.00	50.00	3000.00	1000.00	100.00	150.00	500.00	50.00	250.00	300.00	25.00	500.00	300.00	200.00	50.00	1000.00	14905.00

Current a/c Balance Check:	Opening Balance	£11,253.47	
	Plus Receipts	£14,856.62	
	Less Payments	£5,774.80	
	Closing Balance	£20,335.29	Compare Bank Stmt closing balance: 20335.29
	Variance	0.00	

Current commitments awaiting reconciliation	
Election funds	£ 1,500.00
Notice board repairs	£ 100.00
Total	£ 1,600.00

Account 07097044 Business Reserve			
Opening Balance		01.03.20	6851.95
Closing Balance		02.10.20	6853.39
Receipts	Date	Detail	Interest
	09.04.20	Interest	0.29
	11.05.20	Interest	0.30
	09.06.20	Interest	0.27
	09.07.20	Interest	0.28
	10.08.20	Interest	0.24
	09.09.20	Interest	0.06
			1.44

Business Reserve a/c Balance (Opening Balance	6851.95	
	Plus Receipts	1.44	
	Closing Balance	6853.39	Compare Bank Stmt closing balance: 6853.39
	Variance	0.00	

Funds available check	Allocated Funds	£ 10,730.20
	Unallocated reserves	£14,181.67

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