Almeley Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account		
Opening Balance	3.4.17	£9,308.25
Closing Balance	1.11.17	£16,834.84

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengths man	Bank Transfer	Footpaths	Donations	Vat Refund	NDP Grant																		£
	21.4.17	Precept			5000.00																									5000.00
	23.6.17	LM Grant					1547.04																							1547.04
	4.8.17	Groundworks										4067																		4067.00
	13.9.17	Almeley PC						1656.30																						1656.30
	22.9.17	Precept			5000.00																									5000.00
																														0.00
																														0.00
			2017-18 BUDGET		10000.00	0.00	1547.04	1656.30	0.00	0.00	0.00	4067.00																		17270.34
					10000.00	0.00	555.00	0.00	1245.00	0.00	650.00	£ 4,067.000																		16517.00

Payments				CHQ NO	Clerks Salary	PAYE	Clerks expenses	Clerks mileage	PWLB	Stationary	IT Equipment	Audit	Insurances	HALC Subs	ICO	Website	NDP	Meeting hall hire	Training	Elections	Lengthsman and P3	Mowing of common and war memorial	Grass Cutting Woonton	Service of Church Clock	Cricket Club	Defibrilator	Contingency	furniture/ Parish Maintena	VAT	
	3.4.17	Clerk		00022	334.40		24.69	7.65																					366.74
	5.4.17	HMRC		00023		83.60																							83.60
	10.4.17	Smith & Derby		00026																				221.00				44.20	265.20
	12.4.17	Liz Tucker		00029													86.18												86.18
	18.4.17	A & S Payne		00024																	100.00								100.00
	18.4.17	A Cross		00025																444.56									444.56
	20.4.17	Data Orchard		00027													1543.40											308.68	1852.08
	27.4.17	Hoople		00030													69.00											13.80	82.80
	10.5.17	Sandra Charles		00028													76.80											15.70	92.50
	23.5.17	HALC		00033										399.05														79.81	478.86
	25.5.17	A Cross		00032																1682.00									1682.00
	3.7.17	Groundwork UK		00036													568.92												568.92
	5.7.17	Clerk		00031	446.50		22.89	13.95																					483.34
	5.7.17	AON		00038									490.12																490.12
	5.7.17	HALC		00042	450.00			51.84																				100.37	602.21
	10.7.17	A & S Payne		00039																	800.00								800.00
	10.7.17	Sandra Charles		00040													149.40											21.00	170.40
	14.7.17	Harper-Smith		00035							50.00																		50.00
	14.7.17	Harper-Smith		00037												200.00													200.00
	27.7.17	Almeley Village Hall		00034														36.00											36.00
	27.7.17	Almeley Village Hall		00041														117.00											117.00
	14.8.17	PWLB		D/D					511.24																				511.24
	19.9.17	HALC	NO INVOICE	00045	150.00																							30.00	180.00
																													0.00
																													0.00
																													0.00
				Total	1380.90	83.60	47.58	73.44	511.24	0.00	50.00	0.00	490.12	399.05	0.00	200.00	2493.70	153.00	0.00	0.00	2126.56	900.00	0.00	221.00	0.00	0.00	0.00	0.00	613.56	9743.75
			2017-18 BUDGET		3500.00	200.00	150.00	150.00	1100.00	150.00	100.00	150.00	500.00	480.00	35.00	250.00	0.00	200.00	200.00	800.00	1483.50	1600.00	50.00	300.00	200.00	100.00	300.00	200.00	650.00	12848.50

Current a/c Balance Check:				
	Opening Balance	£	9,308.25	
	Plus Receipts	£	17,270.34	
	Less Payments	£	9,743.75	
	Closing Balance	£	16,834.84	Compare Bank Stmt closing balance: £ 16,834.84
	Variance		0.00	

Current commitments awaiting reconciliation	£	2,463.52
Election funds set aside		
Total		**£ 2,463.52**

Remaining PWLB; election fees due plus non-reconciled Chqs

Funds available check:	Allocated Funds:	£	5,568.27	Budget less YTD spend plus committments
	Unallocted Reserves	£	11,266.57	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds