# Almeley Parish Council - Financial Report 1.4.17 - 31.3.18

| Current Account | | |
|---|---|---|
| Opening Balance | 3.4.17 | £9,308.25 |
| Closing Balance | 01.03.18 | £10,959.67 |

| Receipts | Date | Detail | Bank stmt | | Precept | Bank interest | Lengthsman | Bank Transfer | Footpaths | Donations | Vat Refund | NDP Grant | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** |
| | 05.12.17 | LM Grant | | | | | 140.25 | | 11.90 | | | | **152.15** |
| | 30.01.18 | LM Grant | | | | | 43.35 | | | | | | **43.35** |
| | | | | | | | | | | | | | **0.00** |
| | | | | | **10000.00** | **0.00** | **1730.64** | **1656.30** | **11.90** | **0.00** | **0.00** | **4067.00** | **17465.84** |
| | | | 2017-18 BUDGET | | **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 | Grass Cutting Woont | Service of Church | Cricket Club | Defibrillator | Contingency | Street furniture/ | VAT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | 00045 | 150.00 | | | | | | | | | | | | | | | | | | | | | | | | 30.00 | 180.00 |
| | 08.11.1 | Almeley Village Hall | | 00043 | | | | | | | | | | | | | | 36.00 | | | | | | | | | | | | 36.00 |
| | 08.11.17 | Hereford Council | | 00044 | | | | | | | | | | | | | | | | 625.84 | | | | | | | | | | 625.84 |
| | 20.11.17 | Clerk | | 00046 | | | 137.07 | 49.05 | | | | | | | | | | | | | | | | | | | | | 6.07 | 192.19 |
| | 22.11.17 | A & S Payne | | 00047 | | | | | | | | | | | | | | | | | | 800.00 | | | | | | | | 800.00 |
| | 29.11.17 | HALC | | 00048 | | | | | | | | | | | | 30.00 | | | | | | | | | | | | | 6.00 | 36.00 |
| | 29.11.17 | HALC | | 00049 | | | | | | | | 150.00 | | | | | | | | | | | | | | | | | 30.00 | 180.00 |
| | 01.12.17 | Data Orchard | | 00050 | | | | | | | | | | | | | 631.70 | | | | | | | | | | | | 126.34 | 758.04 |
| | 04.12.17 | Clerk | | 00053 | 436.33 | | | | | | | | | | | | | | | | | | | | | | | | | 436.33 |
| | 07.12.17 | Almeley Village Hall | | 00052 | | | | | | | | | | | | | | 36.00 | | | | | | | | | | | | 36.00 |
| | 21.12.17 | Andy Cross | | 00051 | | | | | | | | | | | | | | | | | 484.50 | | | | | | | | | 484.50 |
| | 15.01.18 | Clerk | | 00054 | | | 54.37 | 46.80 | | | | | | | | | | | | | | | | | | | | | 5.60 | 106.77 |
| | 15.01.18 | Clerk | | 00055 | 268.30 | | | | | | | | | | | | | | | | | | | | | | | | | 268.30 |
| | 15.01.18 | Clerk | | 00057 | | | | | | | | | | | | | | | 100.00 | | | | | | | | | | | 100.00 |
| | 15.01.18 | HMRC | | 00058 | | 176.00 | | | | | | | | | | | | | | | | | | | | | | | | 176.00 |
| | 15.01.18 | John Crippin | | 00064 | | | | | | | | | | | | | 70.00 | | | | | | | | | | | | 14.00 | 84.00 |
| | 17.01.18 | Sandra Charles | | 00063 | | | | | | | | | | | | | 135.20 | | | | | | | | | | | | 18.40 | 153.60 |
| | 24.01.18 | Autela | | 00061 | | 25.60 | | | | | | | | | | | | | | | | | | | | | | | | 25.60 |
| | 24.01.18 | HALC | | 00062 | 300.00 | | | 26.10 | | | | | | | | | | | | | | | | | | | 200.00 | | 105.22 | 631.32 |
| | 29.01.18 | Clerk | | 00056 | 268.30 | | | | | | | | | | | | | | | | | | | | | | | | | 268.30 |
| | 30.01.18 | Almeley Village Hall | | 00059 | | | | | | | | | | | | | | 63.00 | | | | | | | | | | | | 63.00 |
| | 31.01.18 | Liz Tucker | | 00065 | | | | | | | | | | | | | 56.06 | | | | | | | | | | | | 8.32 | 64.38 |
| | 01.02.18 | Andy Cross | | 00060 | | | | | | | | | | | | | | | | | 144.50 | | | | | | | | | 144.50 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13.02.18 | Almeley Cricket Club | 00066 | | | | | | | | | | | | | | | | | | | | | 400.00 | | | | | 400.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | Total | 2653.83 | 285.20 | 239.02 | 195.39 | 511.24 | 0.00 | 50.00 | 150.00 | 490.12 | 399.05 | 0.00 | 230.00 | 3386.66 | 288.00 | 100.00 | 625.84 | 2755.56 | 1700.00 | 0.00 | 221.00 | 400.00 | 0.00 | 200.00 | 0.00 | 933.51 | 15814.42 |
| | | 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** | **£ 17,465.84** | | |
| | **Less Payments** | **£ 15,814.42** | | |
| | **Closing Balance** | **£ 10,959.67** | **Compare Bank Stmt closing balance:** | **£ 10,959.67** |
| | **Variance** | **0.00** | | |

| | |
|---|---|
| **Current commitments awaiting reconciliation** | **£ 2,216.00** |
| **Election funds set aside** | |
| **NDP Grant Remaining** | **£ 3,174.04** |
| **Total** | **£ 5,390.04** |

**Remaining PWLB; election fees due**

| | | | |
|---|---|---|---|
| **Funds available check:** | **Allocated Funds:** | **£ 5,390.04** | **Outstanding commitments** |
| | **Unallocated Reserves** | **£ 5,569.63** | **Current A/C Closing balance less Allocated Funds** |