Almeley Parish Council - Financial Report 1.4.17 - 31.3.18

Current Account		
Opening Balance	**3.4.17**	**£9,308.25**
Closing Balance	**29.03.18**	**£8,038.02**

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**
	09.03.18	Stretton Grandison								190.80			**190.80**
					10000.00	**0.00**	**1730.64**	**1656.30**	**11.90**	**190.80**	**0.00**	**4067.00**	**17656.64**
		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
	08.11.17	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
20.03.18	Clerk	00067			16.10	103.05																				1.41	120.56
20.03.18	Clerk	00068	268.10																								268.10
21.03.18	HALC	00071										389.59														77.92	467.51
21.03.18	HMRC	00075		201.20																							201.20
22.03.18	PIP Printing	00070													23.86												23.86
22.03.18	PWLB	00073					511.24																				511.24
23.03.18	Hereford Council	00074																1251.68									1251.68
28.03.18	Clerk	00069	268.30																								268.30
		Total	**3190.23**	**486.40**	**255.12**	**298.44**	**1022.48**	**0.00**	**50.00**	**150.00**	**490.12**	**788.64**	**0.00**	**230.00**	**3410.52**	**288.00**	**100.00**	**1877.52**	**2755.56**	**1700.00**	**0.00**	**221.00**	**400.00**	**0.00**	**200.00**	**0.00**	**1012.84**	**18926.87**
	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	**£**	**17,656.64**		
	Less Payments	**£**	**18,926.87**		
	Closing Balance	**£**	**8,038.02**	**Compare Bank Stmt closing balance:**	**£ 8,038.02**
	Variance		**0.00**		

Current commitments awaiting reconciliation	**£**	**545.62**	
Election funds set aside			
NDP Grant Remaining	**£**	**3,174.04**	
Total	**£**	**3,719.66**	

Remaining PWLB	**491.62**
Unreconciled Chq	**54.00**

Funds available check:	**Allocated Funds:**	**£**	**5,390.04**	**Outstanding commitments**
	Unallocated Reserves	**£**	**2,647.98**	**Current A/C Closing balance less Allocated Funds**