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	Defibrilator	Contingency	Street furniture/	VAT	TOTAL
	27.4.17	Hoople		00030													69.00												13.80	82.80
	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			100.00	49.05		37.07																			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				46.80		54.37																			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				103.05		16.10																			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
	Almeley Village Hall	00072														54.00										54.00
		Total	**2855.83**	**402.80**	**122.89**	**290.79**	**1022.48**	**107.54**	**50.00**	**150.00**	**490.12**	**788.64**	**0.00**	**230.00**	**1704.14**	**342.00**	**100.00**	**1877.52**	**2311.00**	**1600.00**	**0.00**	**0.00**	**400.00**	**0.00**	**200.00**	**0.00**	**644.26**	**15690.01**
	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	**£ 15,690.01**		
	Plus 2017 unprese	**£ 3,290.86**		
	Closing Balance	**£ 7,984.02**	**Compare Bank Stmt closing balance:**	**£ 8,038.02**
	Variance	**54.00**		

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**