

Almeley Parish Council - Financial Report 1.4.17 - 31.3.18

Current Account		
Opening Balance	3.4.18	£8,038.02
Closing Balance	1.10.18	£16,089.19

Date	Detail	Bank stmt	Precept	bank interest	Leguns man	bank Transfer	Footpath s	Donatio ns	Vat Refund	NDP Grant	TOTAL
20.04.18	Precept		6612.50								6612.50
04.05.18	P3 Grant						444.44				444.44
31.05.18	HMRC								1006.75		1006.75
13.07.18	Groundwork UK									4156.00	4156.00
21.09.18	Precept		6612.50								6612.50
											0.00
											0.00
											0.00
			13225.00	0.00	0.00	0.00	444.44	0.00	1006.75	4156.00	18832.19
	2018-19 BUDGET		13225.00	0.00	0.00	0.00	1245.00	0.00	600.00	£ -	15070.00

Payme nts	CHQ NO	Clerks Salary	PAYE	Clerks expense s	Clerks mileage	PWLB	Station ary	IT Equipment	Audit	Insurance s	HALC Subs	ICO	Websit e	NDP	meetin g hall hire	Trainin g	Election s	Lengthsman and P3	rowing of common and war	Grass Cutting Woont	Tree Survey	Service of Church	Cricket Club	Defibril ator	Conting ency	street furnitur e/	VAT	TOTAL	
30.04.18	Clerk	00076			23.40		12.73	8.91																			4.33	49.37	
30.04.18	Clerk	00077	309.39																									309.39	
3.05.18	One Stop Print Shop	00082												130.00														130.00	
04.05.18	AC Payne	00086																200.00										200.00	
08.05.18	Harper-Smith	00078											50.00															50.00	
09.05.18	Autela	00083		38.40																								7.68	
09.05.18	KBS	00087																434.91										87.00	
10.05.18	Village Hall	00080													18.00													18.00	
15.05.18	Hereford Wildlife Trust	00079												416.67														83.33	
15.05.18	Data Orchard	00081												1373.40														274.68	
17.05.18	Clerk	00088			23.40		11.81																					0.17	
17.05.18	Smiths of Derby	00090																				228.00						45.60	
18.05.18	Groundwork UK	00084																										1154.21	
30.05.18	Clerk	00089	184.44																									184.44	
14.06.18	Clerk	00091			30.60				246.17	330.00																		45.00	
14.06.18	HMRC	00093	446.08																									446.08	
18.06.18	AC Payne	00096																	800.00									800.00	
20.06.18	Sandra Charles	00094												199.34														2.00	
27.06.18	Clerk	00092	184.44																									184.44	
16.07.18	Clerk	00097			23.40		73.22																					4.46	
18.07.18	Jane Cowles	00102																		18.70								3.74	
19.07.18	Village Hall	00103													45.00													45.00	
23.07.18	PWLB	00099				512.04																						512.04	
24.07.18	Autela	00100		39.00																								7.80	
26.07.18	Clerk	00098	217.76																									217.76	
26.07.18	Data Orchard	00104												840.00														168.00	
27.07.18	Barry Hall	00101																						6.00				6.00	
14.09.18	Clerk	00105			23.40		12.50	5.33																				1.54	
17.09.18	Clerk	00106	221.28																									221.28	
18.09.18	HMRC	00109	445.92																									445.92	
24.09.18	One Stop Print Shop	00113												35.00														35.00	
26.09.18	Clerk	00107	221.68																									221.68	
26.09.18	Herefordshire Council	00108																							355.13	71.03		426.16	
27.09.18	Harper-Smith	00111											25.00															25.00	
																												0.00	
	Total		2230.99	77.40	0.00	124.20	512.04	110.26	14.24	246.17	330.00	0.00	0.00	75.00	4148.62	63.00	0.00	0.00	634.91	800.00	18.70	0.00	228.00	0.00	0.00	6.00	355.13	806.36	10781.02
	2018-19 BUDGET		4500.00	0.00	100.00	300.00	550.00	150.00	100.00	150.00	420.00	40.00	200.00	0.00	200.00	200.00	500.00	3000.00	1600.00	25.00	500.00	300.00	200.00	100.00	300.00	200.00	600.00	14735.00	

Current a/c Balance Check:	Opening Balance	£ 8,038.02
	Plus Receipts	£ 18,832.19
	Less Payments	£ 10,781.02
	Closing Balance	£ 16,089.19
	Variance	0.00
	Compare Bank Stmt closing balance:	£ 16,089.19

Current commitments awaiting reconciliation	£ 96.40
Election funds set aside	£ 800.00
NDP Grant Remaining	£ 4,156.00
Total	£ 5,052.40

Funds available	Allocated Funds:	£ 9,006.38	Outstanding commitments
check:	Unallocated Reserves	£ 7,082.81	Current A/C Closing balance less Allocated Funds