Almeley Parish Council - Financial Report 1.4.18 - 31.3.19

Current Account		
Opening Balance	3.4.18	£8,038.02
Closing Balance	31.12.18	£13,775.74

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengthsman	Bank Transfer	Footpaths	Donations	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

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	Tree Survey	Service of Church	Cricket Club	Defibrilator	Contingency	Street furniture/	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	46.08
	09.05.18	KBS		00087																	434.91								87.00	521.91
	10.05.18	Village Hall		00080														18.00												18.00
	15.05.18	Hereford Wildlife Trust		00079													416.67												83.33	500.00
	15.05.18	Data Orchard		00081													1373.40												274.68	1648.08
	17.05.18	Clerk		00088				23.40		11.81																			0.17	35.38
	17.05.18	Smiths of Derby		00090																					228.00				45.60	273.60
	18.05.18	Groundwork UK		00084													1154.21													1154.21
	30.05.18	Clerk		00089	184.44																									184.44
	14.06.18	Clerk		00091				30.60				246.17	330.00																45.00	651.77
	14.06.18	HMRC		00093	446.08																									446.08
	18.06.18	AS Payne		00096																		800.00								800.00
	20.06.18	Sandra Charles		00094													199.34												2.00	201.34
	27.06.18	Clerk		00092	184.44																									184.44
	16.07.18	Clerk		00097				23.40		73.22																			4.46	101.08
	18.07.18	Jane Cowles		00102																			18.70						3.74	22.44
	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	46.80
	26.07.18	Clerk		00098	217.76																									217.76
	26.07.18	Data Orchard		00104													840.00												168.00	1008.00
	27.07.18	Barry Hall		00101																								6.00		6.00
	14.09.18	Clerk		00105				23.40		12.50	5.33																		1.54	42.77
	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
		Liz Tucker		00110																								31.60		31.60
		Village Hall		00112														18.00												18.00
		Autela		00114		39.00																							7.80	46.80
	16.11.18	Clerk		00115			100.00	46.80		6.53																			1.32	154.65
	16.11.18	Clerk		00116	221.28																									221.28
	20.11.18	AS Payne		00120																		800.00								800.00
	22.11.18	Hoople		00119													23.00												4.60	27.60
	28.11.18	Clerk		00117	221.28																									221.28
	06.12.18	Village Hall		00118														18.00												18.00
	12.12.18	Clerk		00122				23.40		19.80																			0.96	44.16
	14.12.18	HMRC		00125	442.80																									442.80
	20.12.18	Clerk		00121	221.28																									221.28

21.12.18	HALC		00124											55.00														11.00	66.00
																													0.00
			Total	3337.63	116.40	100.00	194.40	512.04	136.59	14.24	246.17	330.00	0.00	0.00	130.00	4171.62	99.00	0.00	0.00	634.91	1600.00	18.70	0.00	228.00	0.00	0.00	37.60	355.13	832.04	13094.47
		2018-19 BUDGET		4500.00	0.00	100.00	300.00	550.00	150.00	100.00	150.00	500.00	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	**£ 13,094.47**		
	Closing Balance	**£ 13,775.74**	**Compare Bank Stmt closing balance:**	**£ 13,775.74**
	Variance	**0.00**		

Current commitments awaiting reconciliation	**£**	**18.00**
Election funds set aside	**£**	**800.00**
NDP Grant Remaining	**£**	**4,156.00**
Total	**£**	**4,974.00**

Funds available check:	**Allocated Funds:**	**£ 6,614.53**	**Outstanding commitments**
	Unallocated Reserves	**£ 7,161.21**	**Current A/C Closing balance less Allocated Funds**