Almeley Parish Council - Financial Report 1.4.19 - 31.3.20

Current Account		
Opening Balance	01.04.19	£ 9,921.51
Closing Balance	30.08.19	£ 14,329.61

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengthsman	Bank Transfer	Footpaths	Donations	Vat Refund	NDP Grant	TOTAL
	05.04.19	Herefordshire Council							459.00				459.00
	18.04.19	Herefordshire Council			7250.00								7250.00
	09.05.19	HMRC									725.47		725.47
													0.00
													0.00
													0.00
													0.00
													0.00
					£ 7,250.00	£ -	£ -	£ -	£ 459.00	£ -	£ 725.47	£ -	£ 8,434.47
		2019-20 BUDGET			£ 14,500.00	£ -	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ 15,300.00

Payments				CHQ NO	Clerks Salary	PAYE	Clerks expenses	Clerks mileage	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 Woonton	Tree Survey	Service of Church Clock	Cricket Club	Defibrilator	Contingency	Street furniture/ Parish	VAT	TOTAL
	05.04.19	Mr. S. Brain		00142																					289.00			57.80	346.80
	09.04.19	Autela		00141		47.00																								47.00
	10.05.19	Clerk		00144			23.40		30.39							183.00													3.42	240.21
	10.05.19	Clerk		00145	234.60																									234.60
	14.05.19	Mr. J. Crippin		00149												164.00														164.00
	16.05.19	Almeley Village Hall		00137													36.00													36.00
	16.05.19	Came & Co.		00143								330.00																		330.00
	17.05.19	Harper-Smith		00147											50.00															50.00
	22.05.19	Almeley Cricket Club		00148																					200.00					200.00
	29.05.19	Clerk		00146	234.60																									234.60
	21.06.19	A & S Payne		00152																	800.00									800.00
	25.06.19	HMRC		00151	523.20																									523.20
	26.06.19	Clerk		00150	315.67																									315.67
	26.06.19	Autela		00153		39.23																								39.23
	15.07.19	Clerk		00155				46.80	14.52		21.50																		2.91	85.73
	25.07.19	Mr. J. Crippin		00156												99.00														99.00
	06.08.19	Clerk		00154	280.33																									280.33
																														0.00
																														0.00
				Total	£ 1,588.40	£ 86.23	£ 23.40	£ 46.80	£ 44.91	£ -	£ 21.50	£ 330.00	£ -	£ -	£ 50.00	£ 446.00	£ 36.00	£ -	£ -	£ -	£ 800.00	£ -	£ -	£ -	£ 200.00	£ 289.00	£ -	£ -	£ 64.13	£ 4,026.37
		2019-20 BUDGET			£ 5,600.00	£ 150.00	£ 100.00	£ 250.00	£ 175.00	£ 200.00	£ 60.00	£ 350.00	£ 450.00	£ 50.00	£ 200.00	£ 250.00	£ 175.00	£ 150.00	£ 800.00	£ 2,000.00	£ 1,800.00	£ 25.00	£ 300.00	£ 300.00	£ 200.00	£ 300.00	£ 200.00	£ 400.00	£ 800.00	£ 15,285.00

Current a/c Balance Check:				
	Opening Balance	£ 9,921.51		
	Plus Receipts	£ 8,434.47		
	Less Payments	£ 4,026.37		
	Closing Balance	£ 14,329.61	Compare Bank Stmt closing balance:	£ 14,329.61
	Variance	0.00		

Current commitments awaiting reconciliation	
Election funds set aside	£ 1,300.00
NDP Grant Remaining	£ 1,500.52
Total	£ 2,800.52

Funds available check:			
Allocated Funds:	£ 14,059.15	Outstanding commitments	
Unallocated Reserves	£ 270.46	Current A/C Closing balance less Allocated Funds	