

Almeley Parish Council - Financial Report 1.4.19 - 31.3.20

<b>Current Account</b>		
Opening Balance	01.04.19	£ 9,921.51
Closing Balance	31.01.20	£ 16,253.14

  

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
	20.09.19	Herefordshire Council		7250.00								7250.00
												0.00
												0.00
				£ 14,500.00	£ -	£ -	£ -	£ 459.00	£ -	£ 725.47	£ -	£ 15,684.47
		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 Wootton	Tree Survey	Service of Church Clock	Cricket Club	Defibrillator	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	
	13.09.19	Clerk	00157			23.40	5.83																				1.17	30.40	
	13.09.19	Clerk	00158	280.33																								280.33	
	25.09.19	HMRC	00160	560.40																								560.40	
	26.09.19	Clerk	00159	280.33																								280.33	
	30.09.19	Almeley Village Hall	00161																									38.00	
	15.11.19	Clerk	00162			100.00	23.40	9.29							38.00													186.00	
	15.11.19	Clerk	00163	280.33																								280.33	
	15.11.19	A & S Payne	00166																800.00									800.00	
	20.11.19	Autela	00168	39.23																								39.23	
	25.11.19	HALC	00167										55.00															55.00	
	28.11.19	Clerk	00164	280.33																								280.33	
	28.11.19	Groundwork UK	00169											1183.52														1183.52	
	06.12.19	Almeley Village Hall	00165												71.50													71.50	
	16.12.19	ICO	DD									35.00																35.00	
	10.01.20	Clerk	00170			23.40	22.15	2.26																				2.75	
	10.01.20	Clerk	00171	280.33																								280.33	
	15.01.20	Autela	00175	39.23																								39.23	
	16.01.20	HMRC	00174	560.40																								560.40	
	28.01.20	Clerk	00172	280.33																								280.33	
	31.01.20	Almeley Village Hall	00173												20.00													20.00	
																												0.00	
		<b>Total</b>		£ 4,391.18	£ 164.69	£ 100.00	£ 140.40	£ 82.18	£ 2.26	£ 21.50	£ 330.00	£ -	£ 35.00	£ 105.00	£ 1,629.52	£ 165.50	£ -	£ -	£ -	£ 1,600.00	£ -	£ -	£ -	£ 200.00	£ 289.00	£ -	£ -	£ 96.61	£ 9,352.84
		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

<b>Current a/c Balance Check:</b>		Opening Balance	£ 9,921.51
		Plus Receipts	£ 15,684.47
		Less Payments	£ 9,352.84
		<b>Closing Balance</b>	<b>£ 16,253.14</b>
		Compare Bank Stmt closing balance:	£ 16,253.14
		Variance	0.00

<b>Current commitments awaiting reconciliation</b>		
	Election funds set aside	£ 1,300.00
	NDP Grant Remaining	
<b>Total</b>		<b>£ 1,300.00</b>

<b>Funds available check:</b>	Allocated Funds:	£ 7,232.16	Outstanding commitments
	Unallocated Reserves	£ 9,020.98	Current A/C Closing balance
			less Allocated Funds

