

Almeley Parish Council - Financial Report 1.4.19 - 31.3.20

Current Account	
Opening Balance 01.04.19	£ 9,921.51
Closing Balance 01.04.20	£ 13,901.15

Date	Detail	Bank stmt	Precept	Bank interest	Lengths man	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

Payme nts			CHQ NO	Clerks Salary	PAYE	Clerks expenses	Clerks mileage	Stationary	IT Equipmen t	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	Defibrilato r	Contingenc y	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			
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																38.00		
15.11.19	Clerk		00162			100.00	23.40	9.29																								1.86	134.55	
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																											7.85	47.08	
25.11.19	HALC		00167																													11.00	66.00	
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	50.56	
10.01.20	Clerk		00171	280.33																													280.33	
15.01.20	Autela		00175		39.23																												7.85	47.08
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	
13.03.20	Clerk		00177				46.80	3.64																									0.72	51.16
13.03.20	Clerk		00178	279.93																														279.93
17.03.20	HALC		00180									435.49																					87.10	522.59
19.03.20	Friends of The Batch		00183																	300.00													300.00	
19.03.20	Autela		00184		47.65																												9.53	57.18
20.03.20	Almeley Cricket Club		00182																						300.00								300.00	
24.03.20	HMRC		00181	560.80																													560.80	
30.03.20	Clerk		00179	280.33																													280.33	
																																	0.00	
Total				£ 5,512.24	£ 212.34	£ 100.00	£ 187.20	£ 85.82	£ 2.26	£ 21.50	£ 330.00	£ 435.49	£ 35.00	£ 105.00	£ 1,629.52	£ 165.50	£ -	£ -	£ 300.00	£ 1,600.00	£ -	£ -	£ -	£ 500.00	£ 289.00	£ -	£ -	£ 193.96	£ 11,704.83					
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	£ 500.00	£ 300.00	£ 200.00	£ 400.00	£ 800.00	£ 15,285.00					

Current a/c Balance Check:	
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