Almeley Parish Council - Financial Report 1.4.20 - 31.3.21

Current Account		
Opening Balance	01.04.20	£ 13,901.15
Closing Balance	01.06.20	£ 20,703.71

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengthsman	Bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
	14.04.20	HMRC									186.04		186.04
	17.04.20	Herefordshire Council			7925.00								7925.00
	28.04.20	Herefordshire Council										71.94	71.94
													0.00
													0.00
													0.00
					£ 7,925.00	£ -	£ -	£ -	£ -	£ -	£ 186.04	£ 71.94	£ 8,182.98
		2020-21 BUDGET			£ 15,850.00	£ -	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ 16,650.00

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	SID	Street furniture/ Parish	VAT	TOTAL
	07.04.20	Smiths of Derby		00185																			242.00						48.40	290.40
	28.04.20	Clerk		00188	280.33				22.11																					5.37	319.80
	01.05.20	Harper-Smith		00186											50.00																50.00
	27.05.20	Clerk		00190	280.33			23.40	3.90		21.00																11.99			2.88	343.50
	29.05.20	Came & Co		00189								376.72																			376.72
																															0.00
																															0.00
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																															0.00
				Total	£ 560.66	£ -	£ -	£ 23.40	£ 26.01	£ -	£ 21.00	£ 376.72	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 242.00	£ -	£ -	£ 23.98	£ -	£ -	£ 56.65	£ 1,380.42
		2020-21 BUDGET			£ 5,700.00	£ 180.00	£ 100.00	£ 250.00	£ 150.00	£ 200.00	£ 60.00	£ 350.00	£ 450.00	£ 50.00	£ 200.00	£ 200.00	£ 175.00	£ 150.00	£ 800.00	£ 2,000.00	£ 1,800.00	£ 25.00	£ 270.00	£ 300.00	£ 200.00	£ 300.00	£ 200.00	£ 1,350.00	£ 400.00	£ 800.00	£ 16,660.00

Current a/c Balance Check:				
	Opening Balance	£ 13,901.15		
	Plus Receipts	£ 8,182.98		
	Less Payments	£ 1,380.42		
	Closing Balance	£ 20,703.71	Compare Bank Stmt closing balance:	£ 20,703.71
	Variance	0.00		

Current commitments awaiting reconciliation	£ 1,906.00
Election funds set aside	£ 2,100.00
IT Equipment	£ 200.00
Total	£ 4,206.00

Funds available check:			
Allocated Funds:	£ 19,485.58	Outstanding commitments	
Unallocated Reserves	£ 1,218.13	Current A/C Closing balance	
		less Allocated Funds	