Almeley Parish Council - Financial Report 1.4.20 - 31.3.21

Current Account		
Opening Balance	01.04.20	£ 13,901.15
Closing Balance	30.10.20	£ 23,564.57

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengths man	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**
	21.09.20	Herefordshire Council			7925.00								**7925.00**
													0.00
													0.00
					£ 15,850.00	£ -	£ -	£ -	£ -	£ -	£ 186.04	£ 71.94	£ 16,107.98
		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																		11.99			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
	26.06.20	Clerk		00191	280.33																										280.33
	30.06.20	Herefordshire Council		00193															1045.27												1045.27
	09.07.20	Almeley Village Hall		00187													20.00														20.00
	13.07.20	HMRC		00192	560.40																										560.40
	15.07.20	Autela		00195		53.34																								10.67	64.01
	28.07.20	Clerk		00194	280.33		18.81		1.78																		11.99			6.52	319.43
	28.07.20	Eyelid Productions		00196											325.00																325.00
	26.08.20	Clerk		00197	280.33																										280.33
	11.09.20	Clerk		00199				23.40	7.10																		23.98			6.21	60.69
	15.09.20	HALC		00201											55.00															11.00	66.00
	22.09.20	G. Keeble		00202																	157.50										157.50
	28.09.20	HMRC		00200	592.00																										592.00
	29.09.20	Clerk		00198	327.00																										327.00
	28.10.20	Balfour Beatty		00176																								565.00		113.00	678.00
	28.10.20	Clerk		00203	288.18																										288.18
																															0.00
			Total		£ 3,169.23	£ 53.34	£ 18.81	£ 46.80	£ 34.89	£ -	£ 21.00	£ 376.72	£ -	£ -	£ 430.00	£ -	£ 20.00	£ -	£ 1,045.27	£ -	£ 157.50	£ -	£ -	£ 242.00	£ -	£ -	£ 59.95	£ 565.00	£ -	£ 204.05	£ 6,444.56
		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	£ 16,107.98		
	Less Payments	£ 6,444.56		
	Closing Balance	£ 23,564.57	Compare Bank Stmt closing balance:	£ 23,564.57
	Variance	0.00		

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 2,100.00
IT Equipment	£ 200.00
Total	£ 2,300.00

Funds available check:			
	Allocated Funds:	£ 12,515.44	Outstanding commitments
	Unallocated Reserves	£ 11,049.13	Current A/C Closing balance less Allocated Funds