

Almeley Parish Council - Financial Report 1.4.20 - 31.3.21

Current Account	
Opening Balance 01.04.21	£ 13,901.15
Closing Balance 31.12.21	£ 27,403.42

  

Date	Detail	Bank stmt	Precept	bank interest	Legislat man	bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
14.04.21	HMRC								186.04		186.04
17.04.21	Herefordshire Council		7925.00								7925.00
28.04.21	Herefordshire Council									71.94	71.94
21.09.21	Herefordshire Council		7925.00								7925.00
10.12.21	West Mercia Police								5000.00		5000.00
											0.00
			£ 15,850.00	£ -	£ -	£ -	£ -	£ -	£ 186.04	£ 5,071.94	£ 21,107.98
	2020-21 BUDGET		£ 15,850.00	£ -	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ 16,650.00

Paym	nts	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	moving of common and war	Grass Cutting Wootton	Tree Survey	Service of Church Clock	Cricket Club	Defibrillator	Contingency	SID	street furniture/ Parish	VAT	TOTAL	
07.04.21	Smiths of Derby	00185																				242.00						48.40	290.40	
28.04.21	Clerk	00188	280.33				22.11																		11.99			5.37	319.80	
01.05.21	Harper-Smith	00186											50.00																50.00	
27.05.21	Clerk	00190	280.33			23.40	3.90		21.00																11.99			2.88	343.50	
29.05.21	Came & Co	00189								376.72																			376.72	
26.06.21	Clerk	00191	280.33																										280.33	
30.06.21	Herefordshire Council	00193															1045.27												1045.27	
09.07.21	Almeley Village Hall	00187													20.00														20.00	
13.07.21	HMRC	00192	560.40																										560.40	
15.07.21	Autela	00195		53.34																									10.67	64.01
28.07.21	Clerk	00194	280.33		18.81		1.78																		11.99			6.52	319.43	
28.07.21	Eyelid Productions	00196											325.00																325.00	
26.08.21	Clerk	00197	280.33																										280.33	
11.09.21	Clerk	00199				23.40	7.10																		23.98			6.21	60.69	
15.09.21	HALC	00201											55.00															11.00	66.00	
22.09.21	G. Keeble	00202																			157.50								157.50	
28.09.21	HMRC	00200	592.00																										592.00	
29.09.21	Clerk	00198	327.00																										327.00	
28.10.21	Balfour Beatty	00176																								565.00		113.00	678.00	
28.10.21	Clerk	00203	288.18																										288.18	
13.11.21	Clerk	00205		100.00		23.40	26.49	2.02																					4.85	170.47
23.11.21	Autela	00206		53.60																									10.72	64.32
27.11.21	Clerk	00204	288.18																											288.18
01.12.21	ICO	DD										35.00																	35.00	
17.12.21	Graeme Keeble	00207																			315.00								315.00	
30.12.21	Clerk	00209	288.18																										288.18	
																													0.00	
	2020-21 BUDGET		£ 3,745.59	£ 106.34	£ 118.81	£ 70.20	£ 61.38	£ 2.02	£ 21.00	£ 376.72	£ -	£ 35.00	£ 430.00	£ -	£ 20.00	£ -	£ 1,045.27	£ -	£ 472.50	£ -	£ -	£ 242.00	£ -	£ -	£ 73.66	£ 565.00	£ -	£ 219.62	£ 7,605.71	
			£ 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	£ 21,107.98	
	Less Payments	£ 7,605.71	
	Closing Balance	£ 27,403.42	Compare Bank Stmt closing balance: £ 27,403.42
	Variance	0.00	

Current commitments awaiting reconciliation	£ 576.00
Election funds set aside	£ 2,100.00
IT Equipment	£ 200.00
<b>Total</b>	<b>£ 2,876.00</b>

Funds available check:	Allocated Funds:	£ 11,930.29	Outstanding commitments
	Unallocated Reserves	£ 15,473.13	Current A/C Closing balance
			less Allocated Funds