Almeley Parish Council - Financial Report 1.4.20 - 31.3.21

Current Account		
Opening Balance	19.02.2	£ -
Closing Balance	31.03.2	£ 14,539.73

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengths man	Bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
					£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
			2020-21 BUDGET			£ -	£ -	£ -	£ -	£ -		£ -	£ -

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
	26.02.21	Clerk		BACS	288.18																									288.18
	25.03.21	HMRC		BACS	576.40																									576.40
	25.03.21	Smiths of Derby		BACS																			249.00						49.80	298.80
	25.03.21	HALC		BACS									429.39																85.88	515.27
	25.03.21	Clerk		BACS	287.78																									287.78
	25.03.21	Autela		BACS		34.80																							6.96	41.76
	25.03.21	Clerk		BACS					15.12				3.44																2.56	21.12
	31.03.21	BBLP		00212																							480.00			480.00
	31.03.21	Service Charge		BACS																						18.00				18.00
																														0.00
																														0.00
				Total	£ 864.18	£ 34.80	£ -	£ -	£ 15.12	£ -	£ -	£ -	£ 432.83	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 249.00	£ -	£ -	£ 18.00	£ 480.00	£ -	£ 145.20	£ 2,527.31
			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	£ -		
	Plus Receipts	£ -		
	Less Payments	£ 2,527.31		
	Plus credit from NatWe	£ 500.00		
	Plus Closure Transfer fr	£ 16,567.04		
	Closing Balance	£ 14,539.73	Compare Bank Stmt closing balance:	£ 14,539.73
	Variance	0.00		

Current commitments awaiting reconciliation	£ 9,938.89
Election funds set aside	£ 2,100.00
IT Equipment	£ 200.00
Total	£12,238.89

Funds available check:	Allocated Funds:	£ 26,371.58	Outstanding commitments
	Unallocated Reserves	-£ 11,831.85	Current A/C Closing balance less Allocated Funds