Almeley Parish Council - Financial Report 1.4.21 - 31.3.22

Current Account		
Opening Balance	01.04.	£ 14,539.73
Closing Balance	28.02.	£ 21,563.69

Receipts	Date	Detail	Bank stmt		Precept	Bank interest	Lengths man	Bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
	23.04.21	Herefordshire Council			7925.00								£ 7,925.00
	06.05.21	HMRC									1780.55		£ 1,780.55
	17.09.21	Herefordshire Council			7925.00								£ 7,925.00
													£ -
													£ -
													£ -
					£ 15,850.00	£ -	£ -	£ -	£ -	£ -	£ 1,780.55	£ -	£ 17,630.55
			2021-22 BUDGET		£ 15,850.00	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 16,350.00

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 memorial	Grass Cutting Woonton	Tree Survey	Service of Church Clock	Cricket Club	Defibrilator	Contingency	SID	Street furniture / Parish Maintenance	VAT	TOTAL
	26.04.21	Clerk		BACS	288.18																									288.18
	13.05.21	Clerk		BACS					9.59		25.00		3.44																2.60	40.63
	13.05.21	A Cricket Club		BACS																				200.00						200.00
	18.05.21	BHIB		BACS								504.00																		504.00
	25.05.21	Clerk		BACS	288.18																									288.18
	14.06.21	Kinnersley PC		BACS																							568.75			568.75
	25.06.21	Clerk		BACS	288.18																									288.18
	30.06.21	Bank Charge		Charge									18.00																	18.00
	07.07.21	Tony Jones & Son		BACS																					62.00				12.40	74.40
	28.07.21	Chillipepper Signs		BACS																								158.00	31.60	189.60
	28.07.21	Herefordshire Council		BACS																							179.68		35.94	215.62
	28.07.21	Mr & Mrs Brain		BACS																					49.00				9.80	58.80
	28.07.21	Mr. G. Keeble		BACS																533.00	728.58									1261.58
	28.07.21	Autela Payroll		BACS		42.00																							8.40	50.40
	28.07.21	HMRC		BACS	576.00																									576.00
	28.07.21	Clerk		BACS			23.40		11.07																				2.22	36.69
	28.07.21	Clerk		BACS	288.18																									288.18
	31.08.21	Clerk		BACS	288.18																									288.18
	09.09.21	Almeley Village Hall		BACS													15.00													15.00
	09.09.21	HMRC		BACS	576.40																									576.40
	09.09.21	Clerk		BACS			23.40		5.36																				1.08	29.84
	24.09.21	Clerk		BACS	287.78																									287.78
	30.09.21	Bank Charge		Charge									18.00																	18.00
	08.10.21	Autela Payroll		BACS		42.00																							8.40	50.40
	25.10.21	Clerk		BACS	288.18																									288.18
	12.11.21	Almeley Village Hall		BACS													15.00													15.00
	12.11.21	Clerk		BACS	100.00		46.80		22.98				3.28																1.44	174.50
	25.11.21	Clerk		BACS	288.18																									288.18
	01.12.21	ICO		DD										35.00																35.00
	02.12.21	Mr. G. Keeble		BACS																390.00	242.86									632.86
	24.12.21	Clerk		BACS	288.18																									288.18
	31.12.21	Bank Charge		Charge									18.00																	18.00
	24.01.22	HMRC		BACS	576.00																									576.00
	24.01.22	HALC		BACS									449.43																89.89	539.32
	24.01.22	Clerk		BACS			46.80		5.36																				1.08	53.24
	24.01.22	Mr. G. Keeble		BACS																130.00	728.58									858.58
	24.01.22	Autela Payroll		BACS		42.00																							8.40	50.40
	25.01.22	Clerk		BACS	288.18																									288.18
	25.02.22	Clerk		BACS	288.18																									288.18
																														0.00
				Total	£ 4,997.98	£ 126.00	£ 140.40	£ -	£ 54.36	£ -	£ 25.00	£ 504.00	£ 510.15	£ 35.00	£ -	£ -	£ 30.00	£ -	£ -	£ 1,053.00	£ 1,700.02	£ -	£ -	£ -	£ 200.00	£ 111.00	£ -	£ 748.43	£158.00	£213.25	£ 10,606.59
			2021-22 BUDGET		£ 6,000.00	£ 180.00	£ 100.00	£ 250.00	£100.00	£ 200.00	£ 50.00	£ 400.00	£ 450.00	£ 50.00	£ 200.00	£ 100.00	£ 175.00	£ 150.00	£ 500.00	£ 2,000.00	£ 1,800.00	£ 25.00	£ 270.00	£ 300.00	£ 200.00	£ 300.00	£ 200.00	£ 1,500.00	£300.00	£500.00	£ 16,300.00

Current a/c Balance Check:				
	Opening Balance	£ 14,539.73		
	Plus Receipts	£ 17,630.55		
	Less Payments	£ 10,606.59		
	Closing Balance	£ 21,563.69	Compare Bank Stmt closing balance:	£ 21,563.69
	Variance	0.00		

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 1,854.73
IT Equipment	£ 397.98
Total	£ 2,252.71

Funds available check:			
Allocated Funds:	£ 7,946.12	Outstanding commitments	
Unallocated Reserves	£ 13,617.57	Current A/C Closing balance less Allocated Funds	