

Current Account												
Opening Balance 01.04.22 £ 19,401.21												
Closing Balance 30.06.23 £ 25,283.13												
Recei	Date	Detail	Bank Stmt	Precept	Bank Interest	Lengths man	Bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
	12.04.22	HMRC								266.09		£ 266.09
	19.04.22	Herefordshire Council		8225.00								£ 8,225.00
												£ -
												£ -
												£ -
												£ -
				£ 8,225.00	£ -	£ -	£ -	£ -	£ -	£ 266.09	£ -	£ 8,491.09
2022-23 BUDGET				£ 16,450.00	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 16,950.00

Paym	Date	Detail	CHQ NO	Clerks Salary	PAYE	Clerks expenses	Clerks mileage	Stationary	IT Equipment	Audit	Insurances	Subs	ICO	Website	NDP	Meeting hall hire	Training	Elections	Lengthsman and P3	Mowing of common and war memorial	Grass Cutting Wootton	Tree Survey	Service of Church Clock	Cricket Club	Defibrillator	Contingency	SID	Street furniture / Parish Maintenance	Bank Charges	VAT	TOTAL	
	25.04.22	Clerk	BACS	317.00																												317.00
	16.05.22	PH Charles	BACS																								51.99					51.99
	16.05.22	Almeley Recreation M	BACS																							250.00						250.00
	16.05.22	Eyelid Productions	BACS											100.00																		100.00
	16.05.22	HGN	BACS									50.00																				50.00
	16.05.22	Clerk	BACS				23.40	5.80		26.00																					1.17	56.37
	16.05.22	G. Keeble	BACS															130.00	390.71													520.71
	16.05.22	Almeley Village Hall	BACS													57.50																57.50
	16.05.22	Autela	BACS		42.00																											50.40
	16.05.22	BHIB	BACS								504.00																					504.00
	25.05.22	Clerk	BACS		316.60																											316.60
	24.06.22	Clerk	BACS		316.60																											316.60
	30.06.22	Bank Charge	Charge																													18.00
																																0.00
																																0.00
Total				£ 950.20	£ 42.00	£ -	£ 23.40	£ 5.80	£ -	£ 26.00	£ 504.00	£ 50.00	£ -	£ 100.00	£ -	£ 57.50	£ -	£ -	£ 130.00	£ 390.71	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ 51.99	£ -	£ 18.00	£ 9.57	£ 2,609.17	
2022-23 BUDGET				£ 6,500.00	£ 180.00	£ 100.00	£ 250.00	£ 100.00	£ 200.00	£ 50.00	£ 550.00	£ 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	£ 72.00	£ 500.00	£ 17,022.00	

The total budget figure is £72 higher than agreed as the bank charges have been added.

Current a/c Balance Check:			Opening Balance	£ 19,401.21
			Plus Receipts	£ 8,491.09
			Less Payments	£ 2,609.17
			Closing Balance	<u>£ 25,283.13</u>
			Variance	0.00
			Compare Bank Stmt closing balance:	£ 25,283.13

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 2,354.73
IT Equipment	£ 597.98
Total	£ 2,952.71

Funds available	Allocated Funds:	£ 17,365.54	Outstanding commitments
	Unallocated Reserves	£ 7,917.59	Current A/C Closing balance
	check:		less Allocated Funds