Bosbury and Coddington Parish Council
Financial Report 1.4.16 - 31.3.17

Current Account 07711972

Opening Balance	1.4.16	12910.60
Closing Balance	5.8.16	11944.02

Receipts	Date	Detail	Bank stmt		Precept	Tax Supp Grant	Lengths man	NDP Grant	Grass Cutting	Footpaths	Donations	Vat Refund												£
	15.4.16	Precept			5000.00																			5000.00
	22.4.16	Lengthsman					190.00																	190.00
																								0.00
																								0.00
																								0.00
					5000.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		0.00	5190.00

Payments				Chq No	Insurance	PWLB	Subs	Audit	Clerk Salary	Work Allow	& Expenses	Lengths man	Defibrilator	Training	Publications	Footpaths	Website	Hall Hire	Grants/ Donations	General	NDP Budget	Election fees	VAT	
/	20.4.16	GR Day & Son Ltd		00659								1640.00											328.00	1968.00
/	20.4.16	Seabright Solutions		00660								80.00												80.00
/	20.4.16	F&M Consultants Website		00661													150.00							150.00
	20.4.16	Bosb Ed Found'n (Old Boys school hire)		00662														10.00						10.00
/	20.4.16	All Saints Church, Coddington - hire		00663														20.00						20.00
/	20.4.16	Stationery and equipment		00664							98.75												19.75	118.50
/	20.4.16	L Rex Feb/Mar		00665					494.52															494.52
/	20.4.16	Seabright Solutions		00666								190.00												190.00
/	20.4.16	HALC membership		00667			456.05																91.21	547.26
																							42.28	
/	16.5.16	*Public Works Loan direct debit*		dd		452.22																		452.22
/	26.5.16	Seabright Solutions		00668								320.00												320.00
/	26.5.16	L Rex - April/May		00669					521.64															521.64
/	26.5.16	Stationery and equipment		00670							151.87												29.97	181.84
/	26.5.16	Came & Co insurance		00671	273.75																			273.75
/	12.6.16	Vat overclaim returned		00672																511.45				511.45
/	7.7.16	Siemens (defibrilator) initial payment											211.42										42.28	253.70
/	25.7.16	Defib monthly 61.42 + vat											61.42										12.28	73.70
																								0.00
																								0.00
																								0.00
																								0.00
																								0.00
																								0.00
																								0.00
																								0.00
																								0.00
				Total	273.75	452.22	456.05	0.00	1016.16	0.00	250.62	2230.00				0.00	150.00	30.00	0.00	511.45	0.00	0.00	565.77	6166.58

Current a/c Balance Check:				
	Opening Balance	12910.60		
	Plus Receipts	5190.00		
	Less Payments	6166.58		
	Closing Balance	11934.02	Compare Bank Stmt closing balai	11944.02
	Variance	10.00	622 still awaiting invoice to pay	

Account 69135088 Business Reserve

Opening Balance	1.4.16	5005.63
Closing Balance	5.8.16	5006.46

No transactions - no statement received

Receipts	Date	Detail		Interest
	29.4.16	Interest		0.20
	31.5.16	Interest		0.22

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30.6.16	Interest		0.21																				
29.7.16	Interest		0.20																				
			0.83																				

Business Reserve a/c Balance Check:	**Opening Balance**	**5005.63**		
	Plus Interest	**0.83**		
	Closing Balance	**5006.46**	**Compare Bank Stmt closing balai**	**5006.46**
	Variance	**0.00**		