

**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	6.1.17	13610.43

Receipts	Date	Detail	Bank stmt		Precept	Council Tax Supp	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
	8.7.16	Cancelled 00001																					0.00
	20.9.16	Precept			5000.00																		5000.00
	30.9.16	Lengthsman					1145.00																1145.00
																							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	0.00	11335.00
Payments			Chq No	Insurance	PWLB	Subs	Audit	Clerk Salary	Home Work Allow	Stationery & Expenses	Lengths man	Defibrilat or	Training	Publicatio ns	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	Old Boys school hire - cancelled	00662																				0.00
/	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
/	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	dd										211.42									42.28	253.70
/	25.7.16	Defib monthly 61.42 + vat	dd										61.42									12.28	73.70
/	24.8.16	Defib monthly 61.42 + vat	dd										61.42									12.28	73.70
/		Cancelled	00673																				0.00
/	8.9.16	L Rex - June	00674					361.35															361.35
/	29.8.16	L Rex - July/Aug	00675					498.43															498.43
/	29.8.16	Seabright Solutions	00676								635.00												635.00
/	8.9.16	Coddington Church hire	00677														25.00						25.00
/	26.9.16	Defib monthly 61.42 + vat	dd									61.42										12.28	73.70
/	5.10.16	Info Commissioners (data protection)	dd																35.00				35.00
/	10.10.16	Coddington Church hire	00678														25.00						25.00
/	24.10.16	Defib monthly 61.42 + vat	dd									61.42										12.28	73.70
/	17.11.16	Stationery and equipment	00679							192.67												37.07	229.74
/	17.11.16	L Rex Sept/Oct	00680					536.43															536.43
/	21.11.16	Old Boys School hire 10.10.16	00681														5.00						5.00
/	15.11.16	Public Works Loan direct debit	dd		452.22																		452.22
/	24.11.16	Defib monthly 61.42 + vat	dd									61.42										12.28	73.70
/	14.12.16	Eyelid Productions	00682												650.00								650.00
/	15.12.16	Grant Thornton	00683				100.00															20.00	120.00
/	1.12.16	L Rex (refund for Brook Lane sign payment)	00684																22.43			4.49	26.92
/	15.12.16	Seabright Solutions	00685								510.00												510.00
/	24.11.16	Defib monthly 61.42 + vat	dd									61.42										12.28	73.70
Total				273.75	904.44	456.05	100.00	2412.37	0.00	443.29	3375.00				0.00	800.00	75.00	0.00	568.88	0.00	0.00	646.45	10635.17

Current a/c Balance Check:	Opening Balance	12910.60
	Plus Receipts	11335.00
	Less Payments	10635.17
	Closing Balance	13610.43
	Compare Bank Stmt closing balance: 13610.43	
	Variance	0.00

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Account 69135088 Business Reserve																							
Opening Balance		1.4.16	5005.63																				
Closing Balance		5.12.16	6348.24																				
Receipts	Date	Detail	Interest																				
	29.4.16	Interest	0.20																				
	31.5.16	Interest	0.22																				
	30.6.16	Interest	0.21																				
	29.7.16	Interest	0.20																				
	31.8.16	Interest	0.23																				
	30.9.16	Interest	0.21																				
	12.10.16	Transparency Grant (Website)	1341.00																				
	31.10.16	Interest	0.24																				
	30.11.16	Interest	0.10																				
			1342.61																				

Business Reserve a/c Balance Check:			
Opening Balance	5005.63		
Plus Interest	<u>1342.61</u>		
Closing Balance	<u>6348.24</u>	Compare Bank Stmt closing balance:	6348.24
Variance	0.00		