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	6.5.16	14972.32

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	Defibrila tor	Training	Publicati ons	Footpath s	Websit e	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
		WestWon (defibrilator) 1st month & arrgmt fee		00668									211.42										42.28	253.70
		check £ and date against bank stmt - taking figures from rental agreement																						0.00
	**	Seabright Solutions		00669								320.00												320.00
	**	L Rex		00670					521.64															521.64
	**	Stationery and equipment		00671							151.87												29.97	181.84
		Defib monthly 61.42 + vat																						0.00
																								0.00
		** To be agreed at 26.5.16 mtg																						0.00
																								0.00
																								0.00
																								0.00
																								0.00
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																								0.00
																								0.00
																								0.00
				Total	**0.00**	**0.00**	**456.05**	**0.00**	**1016.16**	**0.00**	**250.62**	**2230.00**				**0.00**	**150.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.21**	**4855.46**

Current a/c Balance Check:	**Opening Balance**	**12910.60**	
	Plus Receipts	**5190.00**	
	Less Payments	**4855.46**	
	Closing Balance	**13245.14**	**Compare Bank Stmt closing balai** **14972.32**
	Variance	**1727.18**	

Account 69135088 Business Reserve

Opening Balance	1.4.16	5005.63	
Closing Balance	6.5.16		**No transactions - no statement received**

Receipts	Date	Detail		Interest																			

Bosbury and Coddington Parish Council
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			0.00																				

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