**Bosbury and Coddington Parish Council**
**Financial Report 1.4.17**
**- 31.3.18**

| Current Account 07711972 | | |
|---|---|---|
| Opening Balance | 5.4.17 | £11,150.73 |
| Closing Balance | 6.11.17 | £18,902.95 |

| Receipts | Date | Detail | Bank stmt | | Precept | Council Tax Supp Grant | Lengthsman | NDP Grant | Grass Cutting | Footpaths | Donations | Vat Refund | Bank interest | | | | | | | | | | | | | | | | | | | | | | £ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 21.4.17 | Precept | | | 7000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 7000.00 |
| | 28.4.17 | Lengthsman | | | | | 1390.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1390.10 |
| | 22.9.17 | Precept | | | 7000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 7000.00 |
| | 6.10.17 | Lengthsman | | | | | 285.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 285.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | 14000.00 | 0.00 | 1675.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | 15675.10 |
| | | 2017-18 BUDGET | | | 14000.00 | 0.00 | 939.00 | 0.00 | 0.00 | 2565.00 | 0.00 | 500.00 | 2.00 | | | | | | | | | | | | | | | | | | | | | | | 18006.00 |

| Payments | | | | CHQ NO | INSURANCE | PWLB | ICO | HALC SUBSC | SLCC MEMB | CLERKS SALARY | CLERKS HOME ALLOW | PAYE COSTS | CLERKS EXPENSES | STATIONARY & INK | TRAINING | PUBLICATIONS | NOTICEBOARDS/ SIGNS | IT EQUIP | WEBSITE DEVEL | WEBSITE HOST | WEB SUPPORT | ELECTION FEES | EXTERNAL AUDIT | MEETING ROOM HIRE | MOWING - BURIAL | CODD CHURCH DONAT | BOSB CHURCH CLOCK | DONATIONS | DEFIB | TRAFFIC CALM/STREET | END OF VILL VERGES | SID RENTAL | NDP | CONTINGENCIES | FOOTPATHS | HIGHWAYS | FORGE BANK AMENIA | VAT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 24.4.17 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 61.42 | | | | | | | 12.28 | 73.70 |
| | 25.4.17 | Coddington Churchyard | | 00700 | | | | | | | | | | | | | | | | | | | | | 325.00 | | | | | | | | | | | | 325.00 |
| | | Cancelled | | 00701 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 25.4.17 | Seabright Solutions | | 00702 | | | | | | | | | | | | | | | | | | | | | | 30.00 | | | | | | 95.00 | | | | | | 125.00 |
| | 25.4.17 | Ledbury Garden maching | | 00699 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 563.00 | | 112.60 | 675.60 |
| | 9.5.17 | Clerk salary | | 00697 | | | | | | 890.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 890.20 |
| | 24.5.17 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 61.42 | | | | | | | 12.28 | 73.70 |
| | 26.6.17 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 111.42 | | | | | | | 22.28 | 133.70 |
| | 24.7.17 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 61.42 | | | | | | | 12.28 | 73.70 |
| | 24.8.17 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 61.42 | | | | | | | 12.28 | 73.70 |
| | 29.8.17 | Shelley Signs | | 00698 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 655.00 | | | 131.00 | 786.00 |
| | 15.9.17 | Eyelid productions | | 00705 | | | | | | | | | | | | | | | | | 100.00 | | | | | | | | | | | | | | | | 100.00 |
| | 18.9.17 | Seabright Solutions | | 00708 | | | | | | | | | | | | | | | | | | | | 120.00 | | | | | | 520.00 | | | | | | | 640.00 |
| | 18.9.17 | Seabright Solutions | | 00709 | | | | | | | | | | | | | | | | | | | | 70.00 | | | | | | 240.00 | | | | | | | 310.00 |
| | 19.9.17 | Bosbury Education | | 00706 | | | | | | | | | | | | | | | | | | | | 10.00 | | | | | | | | | | | | | 10.00 |
| | 25.9.17 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 61.42 | | | | | | | 12.28 | 73.70 |
| | 3.10.17 | Clerk salary | | 00703 | | | | | | 690.00 | 40.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | 730.39 |
| | 3.10.17 | Clerks expenses | | 00704 | 280.00 | | | | | | | | | 61.93 | | | | | | | | | | | | | | | | | | | | | | | 1.00 | | 11.09 | 354.02 |
| | 3.10.17 | Came and Co Insurance | | 00707 | | | | | | 1575.00 | 86.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1661.55 |
| | 3.10.17 | Clerks salary | | 00710 | | | | | | | | | 14.28 | | | | | | | | | | | | | | | | | | | | | | | | | | 14.28 |
| | 3.10.17 | Clerks expenses | | 00711 | | | 35.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 35.00 |
| | 3.10.17 | ICO | | DD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | 10.10.1 | Clerk IT Equipment | | 00714 | | | | | | | | | | | | | | 424.95 | | | | | | | | | | | | | | | | | | | | 84.99 | 509.94 |
| | 13.10.1 | Grant Thornton | | 00712 | | | | | | | | | | | | | | | | | | | 100.00 | | | | | | | | | | | | | | | 20.00 | 120.00 |
| | 18.10.1 | Eyelid productions | | 00713 | | | | | | | | | | | 60.00 | | | | | | | | | | | | | | | | | | | | | | | | 60.00 |
| | 24.10.1 | Siemens defib | | DD | | | | | | | | | | | | | | | | | | | | | | | | | 61.42 | | | | | | | 12.28 | 73.70 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | Total | 280.00 | 0.00 | 35.00 | 0.00 | 0.00 | 3155.20 | 126.94 | 0.00 | 14.28 | 61.93 | 60.00 | 0.00 | 0.00 | 424.95 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 10.00 | 220.00 | 325.00 | 0.00 | 0.00 | 479.94 | 0.00 | 855.00 | 0.00 | 0.00 | 1.00 | 655.00 | 563.00 | 0.00 | 455.64 | 7922.88 |
| | | 2017-18 BUDGET | | | 315.00 | 905.00 | 50.00 | 475.00 | 90.00 | 3700.00 | 300.00 | 0.00 | 200.00 | 250.00 | 250.00 | 75.00 | 200.00 | 0.00 | 200.00 | 25.00 | 100.00 | 500.00 | 150.00 | 325.00 | 250.00 | 350.00 | 110.00 | 100.00 | 737.00 | 0.00 | 575.00 | 1000.00 | 0.00 | 200.00 | 2600.00 | 3000.00 | 0.00 | 500.00 | 17532.00 |

**The total 2017-18 budget figure is £250 less than the original budget agreed 11/10/16 as the new clerk will not be claiming website maintenance - previously budgeted at £250.**

| Account 69135088 Business Reserve | | |
|---|---|---|
| Opening Balance | 5.4.17 | 6348.45 |
| Closing Balance | 3.11.17 | 6348.82 |

| Receipts | Date | Detail | | Interest |
|---|---|---|---|---|
| | 28.4.17 | Interest | | 0.05 |
| | 31.5.17 | Interest | | 0.06 |
| | 30.6.17 | Interest | | 0.05 |
| | 31.7.17 | Interest | | 0.05 |
| | 31.8.17 | Interest | | 0.05 |
| | 29.9.17 | Interest | | 0.05 |
| | 31.10.1 | Interest | | 0.06 |
| | | Interest | | |
| | | Interest | | |
| | | Interest | | |
| | | Interest | | |
| | | | | |
| | | | | |
| | | | | 0.37 |

| Current a/c Balance Cl | | | | | |
|---|---|---|---|---|---|
| | Opening Balance | £ | 11,150.73 | | |
| | Plus Receipts | £ | 15,675.10 | | |
| | Less Payments | £ | 7,922.88 | | |
| | Closing Balance | £ | 18,902.95 | Compare Bank Stmt closing b | £ 18,902.95 |
| | Variance | | 0.00 | | |

| Business Reserve: A/C Balance check | | | | | |
|---|---|---|---|---|---|
| | Opening Balance | £ | 6,348.45 | | |
| | Plus Receipts | £ | 0.37 | | |
| | Closing Balance | £ | 6,348.82 | Compare Bank Stmt closing b | £ 6,348.82 |
| | Variance | | 0.00 | | |

| Funds available check: | | | | |
|---|---|---|---|---|
| Allocated Funds: | £ | 11,124.74 | Budget less YTD spend plus committments | |
| Unallocted Reserves | £ | 14,127.03 | Current A/C Closing balance | |
| | | | less Allocated Funds plus | |
| | | | Business Reserve A/C funds | |

| | | |
|---|---|---|
| Current commitments awaiting reconciliation | £ | 1,515.62 |
| Election funds set aside | £ | - |
| **Total** | **£** | **1,515.62** |