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	5.02.18	£15,634.19

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
	30.01.18	Lengthsman					169.80																															169.80
																																						0.00
																																						0.00
					14000.00	0.00	1844.90	0.00	0.00	0.00	0.00	0.00	0.00																									15844.90
			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										61.93																				1.00				11.09	74.02
	3.10.17	Came and Co Insurance	00707	280.00																																		280.00
	3.10.17	Clerks salary	00710						1575.00	86.55																												1661.55
	3.10.17	Clerks expenses	00711									14.28																										14.28
	3.10.17	ICO	DD			35.00																																35.00
	10.10.17	Clerk IT Equipment	00714														424.95																				84.99	509.94
	13.10.17	Grant Thornton	00712																			100.00															20.00	120.00
	18.10.17	Eyelid productions	00713											60.00																								60.00
	24.10.17	Siemens defib	DD																									61.42									12.28	73.70
	7.11.17	Clerk expenses	00716							100.00		170.58																									12.54	283.12
	7.11.17	Clerks Salary Sept/Oct	00717						536.60																													536.60
	9.11.17	Stone Yard Green	00715																75.00																			75.00
	9.11.17	JH Landscapes	00719																										56.00								11.20	67.20
	9.11.17	Sign Right	00720																										90.00								18.00	108.00
	24.11.17	Siemens defib	DD																									61.42									12.28	73.70
	28.11.17	Clerk salary - Nov	00721						268.30																													268.30
	12.12.17	Clerks expenses	00723									42.78																									7.70	50.48
	12.12.17	OPGPC	00727											100.00																							20.00	120.00
	18.12.17	HMRC	00725								720.27																											720.27
	19.12.17	Ex-clerks salary	00718						135.00	5.77																												140.77
	19.12.17	Seabright Solutions	00726																					90.00						300.00					30.00			420.00
	21.12.17	Autela	00728								38.40																											38.40
	27.12.17	Siemens defib	DD																									61.42									12.28	73.70
	03.01.18	Clerks salary	00724						268.10																													268.10
	04.01.18	Bosbury Parish Hall	00722																				121.22															121.22
	24.01.18	Siemens defib	DD																									61.42									12.28	73.70
																																						0.00
			Total	280.00	0.00	35.00	0.00	0.00	4363.20	232.71	758.67	227.64	61.93	160.00	0.00	0.00	424.95	0.00	75.00	100.00	0.00	100.00	131.22	310.00	325.00	0.00	0.00	664.20	146.00	1155.00	0.00	0.00	1.00	655.00	593.00	0.00	561.92	11361.44
			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	05.02.18	6349.58

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
	31.10.17	Interest		0.06
	30.11.17	Interest		0.22
	29.12.17	Interest		0.25
	31.01.18	Interest		0.29
		Interest		
				1.13

Current a/c Balance Cl					
	Opening Balance	£	11,150.73		
	Plus Receipts	£	15,844.90		
	Less Payments	£	11,361.44		
	Closing Balance	£	15,634.19	Compare Bank Stmt closing b	£ 15,634.19
	Variance		0.00		

Business Reserve: A/C Balance check					
	Opening Balance	£	6,348.45		
	Plus Receipts	£	1.13		
	Closing Balance	£	6,349.58	Compare Bank Stmt closing b	£ 6,349.58
	Variance		0.00		

Funds available check:				
	Allocated Funds:	£	6,170.56	Budget less YTD spend plus committments
	Unallocted Reserves	£	15,813.21	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds

Current commitments awaiting reconciliation		
Election funds set aside	£	-
Total	**£**	**-**

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