Bosbury and Coddington Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 07711972		
Opening Balance	5.4.18	£13,867.45
Closing Balance	04.05.1	£23,325.20

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Footpath Grant	Donations	VAT Refund	Bank Interest				£
	20.04.18	Precept			9000.00									9000.00
	02.05.18	VAT repayment							20.00					20.00
	04.05.18	LM Grant					1015.36							1015.36
														0.00
														0.00
														0.00
														0.00
					9000.00	0.00	1015.36	0.00	20.00	0.00				10035.36
		2018-19 BUDGET			18000.00	0.00	2600.00	0.00	1000.00	2.00				21602.00

Payments				CHQ NO	INSURANCE	ICO	HALC SUBS	Clerks Salary	Clerks Home Allowance	PAYE costs	Clerks expenses	Stationary and Ink	Training	Publications	Noticeboards /Signs	IT equipment	Website development	Web Hosting	Web Support	Election Fees	Audit	Meeting Room Hire	Mowing - Burial Ground	Donations	Bosbury Church Clock	Defib	Traffic Calming - Street furniture	Mowing, Traffic calming nad planters	SID rental	NDP	Contingencies	Footpaths	Highway Works	Forge Bank Amenity Area	VAT	Total
	18.04.18	James Boyce		00740																											78.34			15.67	94.01
	24.04.18	Siemans		DD																					61.42						12.28				73.70
	24.04.18	Clerk		00738							7.20	6.18																						1.24	14.62
	30.04.18	Clerk		00739				295.28																											295.28
																																			0.00
																																			0.00
																																			0.00
																																			0.00
				Total	0.00	0.00	0.00	295.28	0.00	0.00	7.20	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.42	0.00	0.00	0.00	0.00	0.00	90.62	0.00	0.00	16.91	477.61
		2018-19 BUDGET			280.00	40.00	480.00	4500.00	100.00	200.00	300.00	250.00	100.00	50.00	225.00	100.00	100.00	30.00	100.00	500.00	150.00	350.00	270.00	350.00	150.00	945.00	50.00	1300.00	1000.00	250.00	200.00	2600.00	4700.00	700.00	1000.00	21370.00

Account 69135088 Business Reserve		
Opening Balance	05.04.18	£ 6,350.07
Closing Balance	04.05.18	£ 6,350.35

Receipts	Date	Detail	Interest
	30.04.18	Interest	0.28
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
			0.28

Current a/c Balance Ch					
	Opening Balance	£	13,867.45		
	Plus Receipts	£	10,035.36		
	Less Payments	£	477.61		
	17-18 unpresented	£	100.00		
	Closing Balance	£	23,325.20	Compare Bank Stmt closin	£ 23,325.20
	Variance		0.00		

Business Reserve: A/C Balance check					
	Opening Balance	£	6,350.07		
	Plus Receipts	£	0.28		
	Closing Balance	£	6,350.35	Compare Bank Stmt closin	£ 6,350.35
	Variance		0.00		

Funds available check:				
Allocated Funds:	£	1,600.00	Budget less YTD spend plus committments	
Unallocted Reserves	£	21,725.20	Current A/C Closing balance	
			less Allocated Funds plus	
			Business Reserve A/C funds	

Current commitments awaiting reconciliation	£	1,100.00
Election funds set aside	£	500.00
Total	**£**	**1,600.00**