Bosbury and Coddington Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 07711972		
Opening Balan	5.4.18	£13,867.45
Closing Balan	6.7.18	£22,378.06

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Footpath Grant	Donations	VAT Refund	Bank Interest				£
	20.04.1	Precept			9000.00									9000.00
	02.05.1	VAT repayment							20.00					20.00
	04.05.1	LM Grant					1015.36							1015.36
	10.05.1	VAT repayment							1416.98					1416.98
														0.00
														0.00
														0.00
					9000.00	0.00	1015.36	0.00	1436.98	0.00				11452.34
		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	Notice boards /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
	18.04.1	James Boyce		00740																											78.34			15.67	94.01
	24.04.1	Siemans		DD																					61.42						12.28				73.70
	24.04.1	Clerk		00738							7.20	6.18																						1.24	14.62
	30.04.1	Clerk		00739				295.28																											295.28
	24.05.1	Siemans		DD																					61.42									12.28	73.70
	29.05.1	Ledbury Garden Mac		00741																												916.66		183.34	1100.00
	30.05.1	Clerk		00742				295.08																											295.08
	30.05.1	Clerk		00743							22.94	7.38									21.17													1.48	52.97
	01.06.1	Came and Co.		00746	285.60																														285.60
	06.06.1	Autela		00745						38.40																								7.68	46.08
	11.06.1	ITSA Marine Ltd		00744																												304.99	72.00		376.99
	25.06.1	Siemans		DD																					111.42									22.28	133.70
																																			0.00
																																			0.00
				Total	285.60	0.00	0.00	590.36	0.00	38.40	30.14	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00	234.26	0.00	0.00	0.00	0.00	0.00	395.61	988.66	0.00	243.97	2841.73
		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	######	250.00	200.00	2600.00	4700.00	700.00	######	21370.00

Account 69135088 Business Reserve		
Opening Balan	05.04.18	£6,350.07
Closing Balan	05.07.18	£6,350.87

Receip	Date	Detail		Interest
	30.04.1	Interest		0.28
	31.05	Interest		0.27
	29.06.1	Interest		0.25
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
				0.80

Current a/c Balance (	Opening Balance	£	13,867.45	
	Plus Receipts	£	11,452.34	
	Less Payments	£	2,841.73	
	17-18 unpresente	£	100.00	
	Closing Balance	£	22,378.06	Compare Bank Stmt clos £ 22,378.06
	Variance		0.00	

Business Reserve:	Opening Balance	£	6,350.07	
A/C Balance check	Plus Receipts	£	0.80	
	Closing Balance	£	6,350.87	Compare Bank Stmt clos £ 6,350.87
	Variance		0.00	

Funds available check:	Allocated Funds:	£	500.00	Budget less YTD spend plus committments
	Unallocted Reserves	£	21,878.06	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds

Current commitments awaiting reconciliation		
Election funds set aside	£	500.00
Total	**£**	**500.00**