Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19

Current Account 07711972		
Opening Bala	5.4.18	£13,867.45
Closing Balan	4.1.19	£21,633.61

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Footpath Grant	Donations	VAT Refund	Bank Interest				£
	20.04.	Precept			9000.00									9000.00
	02.05.	VAT repayment							20.00					20.00
	04.05.	LM Grant					1015.36							1015.36
	10.05.	VAT repayment							1416.98					1416.98
	21.09.	Precept			9000.00									9000.00
	26.10.	Groundwork UK				1000.00								1000.00
														0.00
					18000.00	**1000.00**	**1015.36**	**0.00**	**1436.98**	**0.00**				**21452.34**
			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	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
	18.04.	James Boyce	00740																											
	24.04.	Siemans	DD																						61.42					
	24.04.	Clerk	00738							7.20	6.18																			
	30.04.	Clerk	00739				295.28																							
	24.05.	Siemans	DD																						61.42					
	29.05.	Ledbury Garden Machir	00741																											
	30.05.	Clerk	00742				295.08																							
	30.05.	Clerk	00743							22.94	7.38									21.17										
	01.06.	Came and Co.	00746	285.60																										
	06.06.	Autela	00745						38.40																					
	11.06.	ITSA Marine Ltd	00744																											
	25.06.	Siemans	DD																						111.42					
	23.07.	Clerk	00747				295.08																							
	23.07.	Clerk	00749							7.20	26.35				5.33															
	24.07.	Siemans	DD																						61.42					
	24.07.	HMRC	00750				221.20																							
	24.07.	ITSA Marine Ltd	00752																			90.00					487.00			
	24.07.	ITSA Marine Ltd	00753																			90.00					350.00			
	25.07.	Eyelid Productions	00754														55.00	100.00												
	26.07.	Catley Phone Box	00756																											100.00
	30.07.	HALC	00755			479.16																								
	03.08.	Autela	00751						39.00																					
	24.08.	Siemans	DD																						61.42					
	04.09.	Clerk	00748				295.08																							
	10.09.	Clerk	00757				295.08																							
	10.09.	Clerk	00759							4.27																				
	18.09.	HMRC	00762				221.40																							
	21.09.	ITSA Marine Ltd	00761																											
	24.09.	Siemans	DD																						61.42					
	26.09.	Clerk	00758				295.08																							
	05.10.	ICO	DD		35.00																									
	08.10.	Clerk	00763				295.08																							
	08.10.	Clerk	00764					100.00		24.53	9.69																			
	10.10.	ITSA Marine Ltd	00767																											
	12.10.	Herefordshire Council	00765																							167.10				
	19.10.	Autela	00766						39.00																					
	24.10.	Siemans	DD																						61.42					
	12.11.	Heartbeat Trust	00771																						1875.00					
	14.11.	Bosbury Clock	00770																					100.00						
	15.11.	Coddington Community	00769																				350.00							
	15.11.	DJN Planning	00772																										300.00	
	19.11.	Herefordshire HeartSta	00773																				150.00							
	26.11.	Siemans	DD																						61.42					
	28.11.	Clerk	00768				295.08																							
	10.12.	Clerk	00775							7.20	8.19																			
	13.12.	Autela	00779						39.00																					
	14.12.	HMRC	00780				221.20																							
	18.12.	ITSA Marine Ltd	00776																			60.00								
	20.12.	Clerk	00774				295.28																							
	24.12.	Siemans	DD																						61.42					
	24.12.	George Day	00778																											
	27.12.	Bosbury Parish Hall	00777																		219.50									
			Total	**285.60**	**35.00**	**479.16**	**3319.92**	**100.00**	**155.40**	**73.34**	**57.79**	**0.00**	**0.00**	**0.00**	**5.33**	**0.00**	**55.00**	**100.00**	**0.00**	**21.17**	**219.50**	**240.00**	**500.00**	**100.00**	**2477.78**	**167.10**	**837.00**	**0.00**	**300.00**	**100.00**
			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

Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19

Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19

Account 69135088 Business Reserve			
Opening Bala	05.04.18	£	6,350.07
Closing Balan	04.01.19	£	6,354.85
Receip	Date	Detail	Interest
	30.04.	Interest	0.28
	31.05.	Interest	0.27
	29.06.	Interest	0.25
	31.07.	Interest	0.28
	31.08.	Interest	0.27
	28.09.	Interest	0.24
	31.10.	Interest	1.07
	30.11.	Interest	1.04
	31.12.	Interest	1.08
		Interest	
		Interest	
			4.78

Current a/c Balance Check	**Opening Balance**	**£**	**13,867.45**			
	Plus Receipts	**£**	**21,452.34**			
	Less Payments	**£**	**13,586.18**			
	17-18 unpresented CHQs	**£**	**100.00**			
	Closing Balance	**£**	**21,633.61**	**Compare Bank Stmt closing balanc**	**£**	**21,633.61**
	Variance		**0.00**			

Business Reserve:	**Opening Balance**	**£**	**6,350.07**			
A/C Balance check	**Plus Receipts**	**£**	**4.78**			
	Closing Balance	**£**	**6,354.85**	**Compare Bank Stmt closing balanc**	**£**	**6,354.85**
	Variance		**0.00**			

Funds	**Allocated Funds:**	**£**	**8,983.82**	**Budget less YTD spend plus committments**
available	**Unallocted Reserves**	**£**	**19,004.64**	**Current A/C Closing balance**
check:				**less Allocated Funds plus**
				Business Reserve A/C funds

Current commitments awaiting reconciliation		
Election funds set aside	**£**	**500.00**
NDP Grant	**£**	**700.00**
Total	**£**	**1,200.00**

Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19

Footpaths	Highway Works	Forge Bank Amenity Area	VAT	Total
78.34			15.67	94.01
			12.28	73.70
			1.24	14.62
				295.28
			12.28	73.70
	916.66		183.34	1100.00
				295.08
			1.48	52.97
				285.60
			7.68	46.08
304.99	72.00			376.99
			22.28	133.70
				295.08
			6.00	44.88
			12.28	73.70
				221.20
	252.08			829.08
	314.43			754.43
				155.00
				100.00
			95.84	575.00
			7.80	46.80
			12.28	73.70
				295.08
				295.08
				4.27
				221.40
	299.55			299.55
			12.28	73.70
				295.08
				35.00
				295.08
			0.53	134.75
	396.00			396.00
			33.42	200.52
			7.80	46.80
			12.28	73.70
				1875.00
				100.00
				350.00
				300.00
				150.00
			12.28	73.70
				295.08
			1.65	17.04
			7.80	46.80
				221.20
	583.56		8.71	652.27
				295.28
			12.28	73.70
	200.00		40.00	240.00
				219.50
				0.00
383.33	**3034.28**	**0.00**	**539.48**	**13586.18**
2600.00	4700.00	700.00	1000.00	21370.00

Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19

Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19