

Bosbury and Coddington Parish Council
Financial Report 1.4.18
- 31.3.19

Current Account 07711972
Opening Bal 5.4.18 **£13,867.45**
Closing Bal 6.2.19 **£21,559.91**

Recei pts	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

Paym ents	CHQ NO	INSURANCE	ICO	HALC SUBS	Clerks Salary	Clerks Home Allowance	PAYE costs	Clerks expenses	Stationary and Ink	Training	Publications	Noticeboar ds/Signs	IT equipmen t	Website develop ment	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	Contingenc ies	
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 Machi	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							
24.07. ITSA Marine Ltd	00753																				90.00								
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																												
19.10. Autela	00766						39.00																						
24.10. Siemans	DD																							61.42					
12.11. Heartbeat Trust	00771																												
14.11. Bosbury Clock	00770																							1875.00					
15.11. Coddington Community	00769																												
15.11. DJN Planning	00772																					350.00		100.00					
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																												
20.12. Clerk	00774					295.28																		60.00					
24.12. Siemans	DD																							61.42					
24.12. George Day	00778																												
27.12. Bosbury Parish Hall	00777																			219.50									
24.01. Siemans	DD																							61.42					
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	2539.20	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	350.00	150.00	945.00	50.00	1300.00	1000.00	250.00	200.00	

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Account 69135088 Business Reserve			
Opening Bala	05.04.18	£ 6,350.07	
Closing Balan	05.02.19	£ 6,355.93	
Receipt	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
31.01.	Interest		1.08
	Interest		5.86

Current a/c Balance Check	Opening Balance	£	13,867.45	
	Plus Receipts	£	21,452.34	
	Less Payments	£	13,659.88	
	17-18 unrepresented CHQs	£	100.00	
	Closing Balance	£	21,559.91	Compare Bank Stmt closing balanc
	Variance		0.00	£ 21,559.91

Business Reserve:	Opening Balance	£	6,350.07	
A/C Balance check	Plus Receipts	£	5.86	
	Closing Balance	£	6,355.93	Compare Bank Stmt closing balanc
	Variance		0.00	£ 6,355.93

Funds available	Allocated Funds:	£	9,810.50	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	18,105.34	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation	£	900.38
Election funds set aside	£	500.00
NDP Grant	£	700.00
Total	£	2,100.38

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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
			12.28	73.70
				0.00
383.33	3034.28	0.00	551.76	13659.88
2600.00	4700.00	700.00	1000.00	21370.00

