





Bosbury and Coddington Parish Council  
 Financial Report 1.4.18  
 - 31.3.19

Account 69135088 Business Reserve			
Opening Bal	05.04.18	£ 6,350.07	
Closing Balan	05.03.19	£ 6,356.91	
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
28.02.	Interest		0.98
			<b>6.84</b>

Current a/c Balance Check	Opening Balance	£	13,867.45	
	Plus Receipts	£	22,369.45	
	Less Payments	£	14,633.96	
	17-18 unrepresented CHQs	£	100.00	
	Closing Balance	£	21,502.94	Compare Bank Stmt closing balanc
	Variance		0.00	£ 21,502.94

Business Reserve:	Opening Balance	£	6,350.07	
A/C Balance check	Plus Receipts	£	6.84	
	Closing Balance	£	6,356.91	Compare Bank Stmt closing balanc
	Variance		0.00	£ 6,356.91

Funds available	Allocated Funds:	£	9,695.02	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	18,164.83	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation	£	2,298.98
Election funds set aside	£	500.00
NDP Grant	£	160.00
Total	£	2,958.98

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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
				295.08
			1.18	18.67
	291.55			291.55
			12.28	73.70
				295.08
				0.00
<b>383.33</b>	<b>3325.83</b>	<b>0.00</b>	<b>565.22</b>	<b>14633.96</b>
<b>2600.00</b>	<b>4700.00</b>	<b>700.00</b>	<b>1000.00</b>	<b>21370.00</b>



