Bosbury and Coddington Parish Council
Financial Report 1.4.19
- 31.3.20

Current Account 07711972			
Opening Balance	06.04.19		**£ 20,811.67**
Closing Balance	06.08.19		**£ 23,756.30**

Receipts	**Date**	**Detail**	**Bank stmt**	**Precept**	**NDP Grant**	**Donations**	**VAT Refund**	**Bank Interest**		**£**
	18.04.	Precept		£ 11,250.00						£ 11,250.00
	10.05.	HMRC					£ 762.72			£ 762.72
	22.05.	Friends of Ledbury Hospital				£2,095				£ 2,095.00
										£ -
										£ -
										£ -
										£ -
				£ 11,250.00	**£ -**	**£ 2,095.00**	**£ 762.72**	**£ -**		**£ 14,107.72**
		2019-20 BUDGET		£ 22,500.00	£ -	£ -	£ 1,000.00	£ 2.00		£ 23,502.00

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**
	09.04.	Clerk		00791							13.50	2.62																						0.52	16.64
	10.04.	Clerk		00790				312.80																											312.80
	11.04.	JH Landscapes Ltd		00794																											951.00			190.20	1141.20
	12.04.	DJN Planning Ltd		00792																										240.00					240.00
	12.04.	Autela		00793						47.00																									47.00
	17.04.	ITSA Marine Ltd		00795																											500.01			99.99	600.00
	17.04.	BwLGPC		00796											25.00																				25.00
	24.04.	Siemans		DD																					61.42									12.28	73.70
	21.05.	Clerk		00799							4.27	13.38																						1.21	18.86
	21.05.	JH Landscapes Ltd		00802																											525.00			105.00	630.00
	22.05.	Community HeartBeat		00797																					1920.00									384.00	2304.00
	22.05.	Came and Co Insurance		00801	294.17																														294.17
	24.05.	Siemans		DD																					61.42									12.28	73.70
	29.05.	Clerk		00798				312.80																											312.80
	12.06.	ITSA Marine Ltd		00800											195.00												285.00					833.30			1313.30
	12.06.	HMRC		00806				234.60																											234.60
	17.06.	Clerk		00804							13.73	9.05									21.50													1.81	46.09
	24.06.	Siemans		DD																					111.42									22.28	133.70
	25.06.	HALC		00805			523.03																											104.62	627.65
	26.06.	Clerk		00803				312.80																											312.80
	10.07.	Herefordshire Council		DD																			112.00												112.00
	12.07.	Clerk		00808							7.20	12.79																		267.73				5.85	293.57
	12.07.	Eyelid		00811														60.00	100.00																160.00
	16.07.	ITSA Marine Ltd		00810																												1408.60			1408.60
	17.07.	Autela		00809						44.41																									44.41
	24.07.	Siemans		DD																					61.42									12.28	73.70
	06.08.	Clerk		00807				312.80																											312.80
																																			0.00
			Total		**294.17**	**0.00**	**523.03**	**1485.80**	**0.00**	**91.41**	**38.70**	**37.84**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**60.00**	**100.00**	**0.00**	**21.50**	**0.00**	**112.00**	**0.00**	**0.00**	**2215.68**	**0.00**	**285.00**	**0.00**	**507.73**	**0.00**	**1976.01**	**2241.90**	**0.00**	**952.32**	**11163.09**
		2018-19 BUDGET			290.00	50.00	500.00	5000.00	100.00	200.00	200.00	250.00	200.00	50.00	225.00	100.00	100.00	60.00	150.00	500.00	50.00	350.00	300.00	350.00	150.00	2850.00	75.00	1400.00	500.00	250.00	200.00	2600.00	4700.00	700.00	1000.00	23450.00

Account 69135088 Business Reserve			
Opening Balance	05.04.19		£ 6,357.92
Closing Balance	05.08.19		**£ 6,362.25**
Receipts	**Date**	**Detail**	**Interest**
	30.04.	Interest	£ 1.12
	31.05.	Interest	£ 1.08
	28.06.	Interest	£ 0.98
	31.07.	Interest	£ 1.15
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
			£ 4.33

Current a/c Balance Check:	**Opening Balance**	**£**	**20,811.67**		
	Plus Receipts	**£**	**14,107.72**		
	Less Payments	**£**	**11,163.09**		
	18-19 unpresented CHQs				
	Closing Balance	**£**	**23,756.30**	**Compare Bank Stmt closing balance:**	**£ 23,756.30**
	Variance		**0.00**		

Business Reserve:	**Opening Balance**	**£**	**6,357.92**		
A/C Balance check	**Plus Receipts**	**£**	**4.33**		
	Closing Balance	**£**	**6,362.25**	**Compare Bank Stmt closing balance:**	**£ 6,362.25**
	Variance		**0.00**		

Funds available check:	**Allocated Funds:**	**£**	**12,381.58**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**£**	**17,736.97**	**Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds**

Current commitments awaiting reconciliation		
Election funds set aside	**£**	**1,000.00**
NDP Grant	**£**	**160.00**
Noticeboards and Signs	**£**	**225.00**
IT Equipment	**£**	**94.67**
Website Development	**£**	**100.00**
Traffic Calming - Street Furniture	**£**	**-**
Total:	**£**	**1,579.67**