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	06.09.19	£	23,682.60

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
	27.08.	Siemans		DD																					61.42									12.28	73.70
		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	2277.10	0.00	285.00	0.00	507.73	0.00	1976.01	2241.90	0.00	964.60	11236.79
		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	05.09.19		£	6,363.30
Receipts	Date	Detail		Interest
	30.04.	Interest	£	1.12
	31.05.	Interest	£	1.08
	28.06.	Interest	£	0.98
	31.07.	Interest	£	1.15
	30.08.	Interest	£	1.05
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
		Interest		
			£	**5.38**

Current a/c Balance Check:	Opening Balance	£	20,811.67		
	Plus Receipts	£	14,107.72		
	Less Payments	£	11,236.79		
	18-19 unpresented CHQs				
	Closing Balance	£	23,682.60	Compare Bank Stmt closing balance:	£ 23,682.60
	Variance		0.00		

Business Reserve:	Opening Balance	£	6,357.92		
A/C Balance check	Plus Receipts	£	5.38		
	Closing Balance	£	6,363.30	Compare Bank Stmt closing balance:	£ 6,363.30
	Variance		0.00		

Funds available check:	Allocated Funds:	£	15,056.95	Budget less YTD spend plus committments
	Unallocted Reserves	£	14,988.95	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation	£	1,424.07
Election funds set aside	£	1,000.00
NDP Grant	£	-
Noticeboards and Signs	£	225.00
IT Equipment	£	94.67
Website Development	£	100.00
Traffic Calming - Street Furniture	£	-
Total:	£	2,843.74