

Current Account 07711972	
Opening Balance	06.04.19 £ 20,811.67
Closing Balance	06.11.19 £ 32,583.01

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
	20.09	Precept		£ 11,250.00					£ 11,250.00
									£ -
									£ -
									£ -
									£ -
									£ 25,357.72
	2019-20 BUDGET			£ 22,500.00	£ -	£ 2,095.00	£ 762.72	£ -	£ 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 and planters	SID rental	NDP	Contingencies	Footpaths	Highway Works	Forge Bank Amenity Area	VAT	Total				
	09.04	Clerk						13.50	2.62																								0.52	16.64			
	10.04	Clerk				312.80																												312.80			
	11.04	JH Landscapes Ltd																															951.00	190.20	1141.20		
	12.04	DJN Planning Ltd																										240.00					240.00				
	12.04	Autela					47.00																										47.00				
	17.04	ITSA Marine Ltd																														500.01	99.99	600.00			
	17.04	BwlGPC										25.00																					25.00				
	24.04	Siemens																					61.42										12.28	73.70			
	21.05	Clerk						4.27	13.38																								1.21	18.86			
	21.05	JH Landscapes Ltd																														525.00	105.00	630.00			
	22.05	Community HeartBeat																															384.00	2304.00			
	22.05	Came and Co Insurance					294.17																											294.17			
	24.05	Siemens																					61.42										12.28	73.70			
	29.05	Clerk				312.80																											312.80				
	12.06	ITSA Marine Ltd										195.00																					833.30	1313.30			
	12.06	HMRC				234.60																												234.60			
	17.06	Clerk						13.73	9.05																								21.50	46.09			
	24.06	Siemens																					111.42											22.28	133.70		
	25.06	HALC					523.03																										104.62	627.65			
	26.06	Clerk				312.80																												312.80			
	10.07	Herefordshire Council																																	112.00		
	12.07	Clerk						7.20	12.79																									267.73	5.85	293.57	
	12.07	Eyelid													60.00	100.00																		160.00			
	16.07	ITSA Marine Ltd																																1000.00	408.60	1408.60	
	17.07	Autela					44.41																												44.41		
	24.07	Siemens																																61.42	12.28	73.70	
	06.08	Clerk				312.80																													312.80		
	27.08	Siemens																																61.42	12.28	73.70	
	09.09	Clerk				312.80																													312.80		
	09.09	Clerk						4.27	5.83																										23.00	5.77	38.87
	23.09	HMRC				234.60																													61.42	234.60	
	24.09	Siemens																																61.42	12.28	73.70	
	26.09	Clerk				312.80																													312.80		
	01.10	Herefordshire Council																																	74.75	74.75	
	03.10	Coddington Community																																	350.00	350.00	
	04.10	ICO				35.00																													35.00		
	08.10	Coddington PCC																																	175.00	175.00	
	09.10	Autela					39.23																												7.85	47.08	
	24.10	Siemens																																61.42	12.28	73.70	
	24.10	Clerk							100.00																										7.20	1.07	108.49
	25.10	ALB Services																																		200.00	200.00
	05.11	Clerk				312.80																														312.80	
	Total					294.17	35.00	523.03	2658.80	100.00	130.64	50.17	44.74	0.00	0.00	220.00	0.00	0.00	60.00	100.00	0.00	21.50	175.00	186.75	350.00	0.00	2599.94	0.00	1285.00	0.00	530.73	0.00	1976.01	1241.90	0.00	1003.00	13586.38
	2018-19 BUDGET					290.00	50.00	500.00	5000.00	100.00	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	05.11.19 £ 6,365.46
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
	30.09 Interest £ 1.08
	31.10 Interest £ 1.08
	Interest
	Interest
	Interest
	Interest
	£ 7.54

Current a/c Balance Check:	Opening Balance	£ 20,811.67
	Plus Receipts	£ 25,357.72
	Less Payments	£ 13,586.38
	18-19 unrepresented CHQs	
	Closing Balance	£ 32,583.01
	Variance	0.00
	Compare Bank Stmt closing balance: £ 32,583.01	

Business Reserve:	Opening Balance	£ 6,357.92
A/C Balance check	Plus Receipts	£ 7.54
	Closing Balance	£ 6,365.46
	Variance	0.00
	Compare Bank Stmt closing balance: £ 6,365.46	

Funds available	Allocated Funds:	£ 13,397.68	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 25,55	