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	06.02.20	£	26,268.60

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
	20.09.	Precept		£ 11,250.00						£ 11,250.00
										£ -
										£ -
										£ -
				£ 22,500.00	£ -	£ 2,095.00	£ 762.72	£ -		£ 25,357.72
			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																								1000.00				408.60			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
	09.09.	Clerk		00812				312.80																											312.80
	09.09.	Clerk		00814							4.27	5.83																	23.00					5.77	38.87
	23.09.	HMRC		00817				234.60																											234.60
	24.09.	Siemans		DD																					61.42									12.28	73.70
	26.09.	Clerk		00813				312.80																											312.80
	01.10.	Herefordshire Council		DD																			74.75												74.75
	03.10.	Coddington Community		00816																				350.00											350.00
	04.10.	ICO		DD		35.00																													35.00
	08.10.	Coddington PCC		00815																		175.00													175.00
	09.10.	Autela		00820						39.23																								7.85	47.08
	24.10.	Siemans		DD																					61.42									12.28	73.70
	24.10.	Clerk		00819					100.00		7.20	1.07																						0.22	108.49
	25.10.	ALB Services		00821																					200.00										200.00
	05.11.	Clerk		00818				312.80																											312.80
	12.11.	ITSA Marine Ltd		00824																												1708.76			1708.76
	15.11.	Clerk		00823							16.88	3.22																						0.64	20.74
	25.11.	Siemans		DD																					61.42									12.28	73.70
	28.11.	Clerk		00822				384.89																											384.89
	10.12.	ITSA Marine Ltd		00827																											824.55				824.55
	10.12.	HMRC		00830				270.60																											270.60
	16.12.	Ian O'Boyle		00828																												2210.00			2210.00
	17.12.	Clerk		00826							7.20	10.71																						2.14	20.05
	20.12.	Bosbury Parish Hall		00829																		147.00													147.00
	20.12.	Autela		00831						39.23																								7.85	47.08
	24.12.	Siemans		DD																					61.42									12.28	73.70
	30.12.	Clerk		00825				384.89																											384.89
	02.01.	Herefordshire Council		DD																			74.75												74.75
	24.01.	Siemans		DD																					61.42									12.28	73.70
																																			0.00
				Total	294.17	35.00	523.03	3699.18	100.00	169.87	74.25	58.67	0.00	0.00	220.00	0.00	0.00	60.00	100.00	0.00	21.50	322.00	261.50	350.00	0.00	2784.20	0.00	1285.00	0.00	530.73	0.00	2800.56	5160.66	0.00	1050.47	19900.79
			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	05.01.20	£	6,368.67

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
	29.11.	Interest	£ 1.01
	31.12.	Interest	£ 1.12
	31.01.	Interest	£ 1.08
		Interest	
			£ 10.75

Current a/c Balance Check:	Opening Balance	£	20,811.67		
	Plus Receipts	£	25,357.72		
	Less Payments	£	19,900.79		
	18-19 unpresented CHQs				
	Closing Balance	£	26,268.60	Compare Bank Stmt closing balance:	£ 26,268.60
	Variance		0.00		

Business Reserve:	Opening Balance	£	6,357.92		
A/C Balance check	Plus Receipts	£	10.75		
	Closing Balance	£	6,368.67	Compare Bank Stmt closing balance:	£ 6,368.67
	Variance		0.00		

Funds available check:	Allocated Funds:	£	6,153.74	Budget less YTD spend plus committments
	Unallocted Reserves	£	26,483.53	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation	£	1,184.86
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:	£	2,604.53