Bosbury and Coddington Parish Council
Financial Report 1.4.20 - 31.3.21

Current Account 07711972				
Opening Balance	**01.04.20**		**£**	**24,208.34**
Closing Balance	**05.06.20**		**£**	**32,576.97**

Receipts	**Date**	**Detail**		**Precept**	**NDP Grant**	**Grants Donations**	**VAT Refund**	**Bank Interest**		**£**
	17.04.20	Herefordshire Council		£ 10,250.00						£ 10,250.00
	21.04.20	HMRC					£ 844.24			£ 844.24
	28.04.20	HC - Zoe				£ 71.94				£ 71.94
	21.05.20	West Mercia Police				£ 87.00				£ 87.00
										£ -
										£ -
										£ -
										£ -
				£ 10,250.00	**£ -**	**£ 158.94**	**£ 844.24**	**£ -**	**£ -**	**£ 11,253.18**
		2020-21 BUDGET		£ 20,500.00	£ -	£ -	£ 1,000.00	£ 2.00	£ -	£ 21,502.00

Payments			**CHQ NO**	**INSURANCE**	**ICO**	**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**	**Maintenance - Burial Ground**	**Donations**	**Bosbury Church Clock**	**Donations**	**Defib**	**Traffic Calming - Street furniture**	**Mowing, Traffic calming and planters**	**SID rental**	**NDP**	**Contingencies**	**Footpaths**	**Highway Works**	**Forge Bank Amenity Area**	**VAT**	**Total**
01.04.20	Herefordshire Council		DD																		77.94													77.94
24.04.20	Siemens		DD																						61.42								12.28	73.70
28.04.20	Clerk		00843			11.99	384.89			7.20	15.33																						5.57	424.98
01.05.20	HALC		00841			546.08																											109.22	655.30
01.05.20	ITSA Marine		00842																												799.85			799.85
19.05.20	Came & Co		00844	355.94																														355.94
26.05.20	Siemens		DD																						61.42								12.28	73.70
27.05.20	Clerk		00845			11.99	384.89				2.38									21.00													2.88	423.14
			Total	**355.94**	**0.00**	**570.06**	**769.78**	**0.00**	**0.00**	**7.20**	**17.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**77.94**	**0.00**	**0.00**	**0.00**	**122.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799.85**	**0.00**	**142.23**	**2884.55**
	2020-21 BUDGET			310.00	50.00	575.00	6000.00	100.00	200.00	150.00	100.00	200.00	50.00	220.00	100.00	100.00	80.00	150.00	500.00	250.00	350.00	300.00	350.00	150.00	250.00	500.00	100.00	1400.00	500.00	250.00	200.00	2600.00	3715.00	700.00	1000.00	21500.00

Account 69135088 Business Reserve				
Opening Balance	01.04.20			£ 6,370.77
Closing Balance	05.06.20			**£ 6,372.83**
Receipts	**Date**	**Detail**		**Interest**
	30.04.20	Interest		£ 1.05
	29.05.20	Interest		£ 1.01
				£ 2.06

Current a/c Balance Check:	**Opening Balance**	**£**	**24,208.34**			
	Plus Receipts	**£**	**11,253.18**			
	Less Payments	**£**	**2,884.55**			
	Closing Balance	**£**	**32,576.97**	**Compare Bank Stmt closing balance:**	**£**	**32,576.97**
	Variance		**0.00**			

Business Reserve:	**Opening Balance**	**£**	**6,370.77**			
A/C Balance check	**Plus Receipts**	**£**	**2.06**			
	Closing Balance	**£**	**6,372.83**	**Compare Bank Stmt closing balance:**	**£**	**6,372.83**
	Variance		**0.00**			

Funds available check:	**Allocated Funds:**	**£**	**21,432.00**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**£**	**17,517.80**	**Current A/C Closing balance**
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation	**£**	**596.88**
Election funds set aside	**£**	**1,500.00**
Traffic Calming - Street Furniture	**£**	**100.00**
Noticeboards and Signs	**£**	**225.00**
IT Equipment	**£**	**194.67**
Website Development	**£**	**200.00**
Total:	**£**	**2,816.55**