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	04.09.20		£	29,261.30

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
	12.06.20	Eyelid Productions		00846													50.00																			50.00
	16.06.20	Herefordshire Council		00847																161.99																161.99
	24.06.20	Siemens		DD																							111.42								22.28	133.70
	29.06.20	Clerk		00848				384.89																												384.89
	01.07.20	Herefordshire Council		DD																			77.94													77.94
	06.07.20	Clerk		00850			11.99				13.50	1.78																							2.76	30.03
	06.07.20	HMRC		00851				288.60																												288.60
	06.07.20	ITSA Marine		00852																													811.10			811.10
	24.07.20	Siemens		DD																							61.42								12.28	73.70
	28.07.20	Clerk		00849				384.89																												384.89
	31.07.20	Eyelid Productions		00854														60.00	100.00																	160.00
	07.08.20	Autela		00853						50.20																									10.04	60.24
	14.08.20	PKF LittleJohn		00855																	200.00														40.00	240.00
	24.08.20	Siemens		DD																							61.42								12.28	73.70
	26.08.20	Clerk		00856				384.89																												384.89
																																				0.00
				Total	355.94	0.00	582.05	2213.05	0.00	50.20	20.70	19.49	0.00	0.00	0.00	0.00	50.00	60.00	100.00	161.99	221.00	0.00	155.88	0.00	0.00	0.00	357.10	0.00	0.00	0.00	0.00	0.00	0.00	1610.95	0.00	241.87	6200.22
		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	04.09.20			£ 6,372.99

Receipts	Date	Detail		Interest
	30.04.20	Interest		£ 1.05
	29.05.20	Interest		£ 1.01
	30.06.20	Interest		£ 0.06
	31.07.20	Interest		£ 0.05
	28.08.20	Interest		£ 0.05
				£ 2.22

Current a/c Balance Check:	Opening Balance	£	24,208.34		
	Plus Receipts	£	11,253.18		
	Less Payments	£	6,200.22		
	Closing Balance	£	29,261.30	Compare Bank Stmt closing balance:	£ 29,261.30
	Variance		0.00		

Business Reserve: A/C Balance check	Opening Balance	£	6,370.77		
	Plus Receipts	£	2.22		
	Closing Balance	£	6,372.99	Compare Bank Stmt closing balance:	£ 6,372.99
	Variance		0.00		

Funds available check:	Allocated Funds:	£	18,981.90	Budget less YTD spend plus committments
	Unallocted Reserves	£	16,652.39	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds

Current commitments awaiting reconciliation	£	1,462.45
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:	£	3,682.12