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	**06.10.20**		**£ 37,862.21**

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
	21.09.20	Herefordshire Council			£ 10,250.00						£ 10,250.00
											£ -
											£ -
											£ -
					£ 20,500.00	**£ -**	**£ 158.94**	**£ 844.24**	**£ -**	**£ -**	**£ 21,503.18**
		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**	**Community Ground donation**	**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
	07.09.20	Clerk		00858			23.98		100.00		29.38	7.10																							9.97	170.43
	11.09.20	ITSA Marine		00860																													618.53			618.53
	24.09.20	Siemens		DD																							61.42								12.28	73.70
	25.09.20	HMRC		00859				288.60																												288.60
	28.09.20	Clerk		00857				384.89																												384.89
	01.10.20	Herefordshire Council		DD																			77.94													77.94
	05.10.20	ICO		DD		35.00																														35.00
																																				0.00
				Total	**355.94**	**35.00**	**606.03**	**2886.54**	**100.00**	**50.20**	**50.08**	**26.59**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**60.00**	**100.00**	**161.99**	**221.00**	**0.00**	**233.82**	**0.00**	**0.00**	**0.00**	**418.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2229.48**	**0.00**	**264.12**	**7849.31**
		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	05.10.20			**£ 6,373.05**
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
	30.09.20	Interest		£ 0.06
				£ 2.28

Current a/c Balance Check:	**Opening Balance**	**£ 24,208.34**		
	Plus Receipts	**£ 21,503.18**		
	Less Payments	**£ 7,849.31**		
	Closing Balance	**£ 37,862.21**	**Compare Bank Stmt closing balance:**	**£ 37,862.21**
	Variance	**0.00**		

Business Reserve: A/C Balance check	**Opening Balance**	**£ 6,370.77**		
	Plus Receipts	**£ 2.28**		
	Closing Balance	**£ 6,373.05**	**Compare Bank Stmt closing balance:**	**£ 6,373.05**
	Variance	**0.00**		

Funds available check:	**Allocated Funds:**	**£ 17,392.14**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**£ 26,843.12**	**Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds**

Current commitments awaiting reconciliation	**£**	**1,521.78**
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:	**£**	**3,741.45**