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	06.11.20		£ 36,266.73

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 - Zo				£ 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
	08.10.20	ITSA Marine	00863																			587.84											150.00			737.84
	20.10.20	Clerk	00862			14.01					6.77																								4.17	24.95
	22.10.20	HGN	00865			25.00																														25.00
	26.10.20	Siemens	DD																							61.42									12.28	73.70
	27.10.20	Clerk	00861				457.99																													457.99
	28.10.20	Balfour Beatty	00864																										230.00						46.00	276.00
																																				0.00
			Total	355.94	35.00	645.04	3344.53	100.00	50.20	50.08	33.36	0.00	0.00	0.00	0.00	50.00	60.00	100.00	161.99	221.00	0.00	821.66	0.00	0.00	0.00	479.94	0.00	0.00	230.00	0.00	0.00	0.00	2379.48	0.00	326.57	9444.79
			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	05.11.20		£ 6,373.10
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
	30.10.20	Interest	£ 0.05
			£ 2.33

Current a/c Balance Check:					
	Opening Balance	£	24,208.34		
	Plus Receipts	£	21,503.18		
	Less Payments	£	9,444.79		
	Closing Balance	£	36,266.73	Compare Bank Stmt closing balance: £	36,266.73
	Variance		0.00		

Business Reserve: A/C Balance check					
	Opening Balance	£	6,370.77		
	Plus Receipts	£	2.33		
	Closing Balance	£	6,373.10	Compare Bank Stmt closing balance: £	6,373.10
	Variance		0.00		

Funds available check:				
Allocated Funds:	£	15,695.20	Budget less YTD spend plus committments	
Unallocted Reserves	£	26,944.63	Current A/C Closing balance	
			less Allocated Funds plus	
			Business Reserve A/C funds	

Current commitments awaiting reconciliation	£	1,420.32
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:	£	3,639.99