

Almeley Parish Council - Financial Report 1.4.19 - 31.3.20

[illegible]

Paym nts			CHQ NO	Clerks Salary	PAYE	Clerks expenses	Clerks mileage	Stationary	Equipmen t	Audit	Insurances	HALC Subs	ICO	Website	NDP	Meeting hall hire	Training	Elections	Lengthsman and P3	Mowing of common and war	Grass Cutting Wootnton	Tree Survey	Service of Church Clock	Cricket Club	Defibrilat or	Contingenc y	Street furniture/ Parish	VAT	TOTAL	
05.04.19	Mr. S. Brain		00142																						289.00				57.80	346.80
09.04.19	Autela		00141		47.00																									47.00
10.05.19	Clerk		00144				23.40	30.39							183.00														3.42	240.21
10.05.19	Clerk		00145	234.60																										234.60
14.05.19	Mr. J. Crippin		00149												164.00															164.00
16.05.19	Almeley Village Hall		00137													36.00														36.00
16.05.19	Came & Co.		00143								330.00																			330.00
17.05.19	Harper-Smith		00147										50.00																	50.00
22.05.19	Almeley Cricket Club		00148																					200.00						200.00
29.05.19	Clerk		00146	234.60																										234.60
21.06.19	A & S Payne		00152																	800.00										800.00
25.06.19	HMRC		00151	523.20																										523.20
26.06.19	Clerk		00150	315.67																										315.67
26.06.19	Autela		00153		39.23																									39.23
15.07.19	Clerk		00155				46.80	14.52		21.50																				85.73
25.07.19	Mr. J. Crippin		00156												99.00														2.91	99.00
06.08.19	Clerk		00154	280.33																										280.33
13.09.19	Clerk		00157				23.40	5.83																					1.17	30.40
13.09.19	Clerk		00158	280.33																										280.33
25.09.19	HMRC		00160	560.40																										560.40
26.09.19	Clerk		00159	280.33																										280.33
30.09.19	Almeley Village Hall		00161													38.00														38.00
																														0.00
			Total	£ 2,709.46	£ 86.23	£ -	£ 93.60	£ 50.74	£ -	£ 21.50	£ 330.00	£ -	£ -	£ 50.00	£ 446.00	£ 74.00	£ -	£ -	£ -	£ 800.00	£ -	£ -	£ -	£ 200.00	£ 289.00	£ -	£ -	£ 65.30	£ 5,215.83	
	2019-20 BUDGET			£ 5,600.00	£ 150.00	£ 100.00	£ 250.00	£ 175.00	£ 200.00	£ 60.00	£ 350.00	£ 450.00	£ 50.00	£ 200.00	£ 250.00	£ 175.00	£ 150.00	£ 800.00	£ 2,000.00	£ 1,800.00	£ 25.00	£ 300.00	£ 300.00	£ 200.00	£ 300.00	£ 200.00	£ 400.00	£ 800.00	£ 15,285.00	

Current a/c Balance Check:	Opening Balance	£ 9,921.51		
	Plus Receipts	£ 15,684.47		
	Less Payments	£ 5,215.83		
	Closing Balance	£ 20,390.15	Compare Bank Stmt closing balance:	£ 20,390.15
	Variance	0.00		

Current commitments awaiting reconciliation	
Election funds set aside	£ 1,300.00
NDP Grant Remaining	£ 1,183.52
Total	£ 2,483.52

Funds available check:	Allocated Funds:	£ 12,552.69	Outstanding commitments
	Unallocated Reserves	£ 7,837.46	Current A/C Closing balance less Allocated Funds