



Bartestree with Lugwardine Group Parish Council  
 Financial Report 1.4.17  
 - 31.3.18

22.09.17	Fran White	102160														£ 58.60					
28.09.17	Mike Dyer	102157																			
02.10.17	R. Francis	102162											£ 45.00								
03.10.17	Daniel Squire	102161																	£ 200.00		£ 220.00
03.10.17	Clerk	102163	£ 586.73	£ 29.17																	
03.10.17	Clerk	102165			£ 157.90																
09.10.17	Stand-in Clerk	102164	£ 50.00																		
20.11.17	Clerk	102167		£ 100.00	£ 87.48																
22.11.17	Grant Thornton	102174							£ 200.00												
22.11.17	A. Howells	102177																			
23.11.17	Daniel Squire	102171																	£ 300.00		£ 500.00
23.11.17	R. Francis	102172											£ 45.00								
23.11.17	Wendy Soilleux	102173																			
24.11.17	Clerk	102175	£ 498.31																		
27.11.17	Memsafe	102169																			
28.11.17	Clerk (Ex)	102166	£ 105.20																		
28.11.17	Balfour Beatty	102176																			
29.11.17	HALC	102168								£ 250.00											
			<b>Total</b>	£ 4,174.70	£ 275.02	£ 367.95	£ -	£ 76.80	£ 168.00	£ 250.00	£ 200.00	£ -	£ 149.00	£ -	£ 781.78	£ 180.00	£ 58.60	£ 50.00	£ 900.00	£ 1,540.00	
			<b>Budget</b>	£ 7,005.00	£ 350.00	£ 500.00	£ 1,000.00	£ 250.00	£ 1,000.00	£ 500.00	£ 250.00	£ 50.00	£ 400.00	£ 100.00	£ 700.00	£ 260.00	£ 60.00	£ 1,500.00	£ 1,500.00	£ 2,000.00	

Account 10144487 Business Reserve

Opening Balance	4.4.17	23941.50	
Closing Balance	29.11.17	28941.50	
Receipt	Date	Detail	
			0.00

Transfers to Current a/c from Reserves	Date	Detail		
	25.07.17	Transfer		5000.00
				5000.00

Transfers from Current a/c to Reserves	10.08.17	Transfer		10000.00
				10000.00

<b>Current a/c Balance Check:</b>		Opening Balance	£12,486.89	
		Plus Receipts	£34,779.05	
		Less Payments	£16,578.04	
		Plus Transfers from Reserves	£5,000.00	
		Less Transfers to Reserves	£10,000.00	
		Closing Balance	£25,687.90	Compare Bank Stmt closing balance:
		Variance	0.00	25687.90

<b>Business Reserve a/c Balance C</b>		Opening Balance	23941.50	
		Less Transfers to Current A/c	5000.00	
		Plus Transfers from Current	10000.00	
		Closing Balance	28941.50	Compare Bank Stmt closing balance:
		Variance	0.00	28941.50

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Mowing - Play Area	Mowing - Bartestree Cross	Weed Treatment - P Fields	Hedge Trimming	Tree Maintenance	Church Clock	Repairs and maintenance	Bus shelters	SID Rental	Insurance	Course fees and training	Election Costs	Donations s137	Notice Boards	Sundry Expenses	Village Hall Maintenance	Lengthsman	P3	Entrance improvement VH and PF	Contingencies	VAT	
								£300.00												£60.00	£ 360.00
								£150.00												£30.00	£ 180.00
																					£ 618.78
																				£70.66	£ 423.94
																					£ 100.00
																				£1.91	£ 108.49
																				£ 4.00	£ 19.99
																£ 161.50					£ 161.50
										£ 60.00											£ 72.00
																					£ 25.00
£ 80.00																£ 350.00				£ 86.00	£ 516.00
£ 90.00	£ 70.00			£ 50.00												£ 50.00				£ 112.00	£ 792.00
																	£ 265.00				£ 265.00
																				£ 9.80	£ 58.80
														£ 32.50							£ 32.50
																					£ 45.00
																					£ 108.00
																					£ 618.78
									£ 509.62												£ 509.62
																					£ 200.00
												£ 50.00									£ 50.00
																					£ 573.78
																					£ 50.00
																					£ 170.00
																				£ 40.00	£ 240.00
																					£ 38.40
																£ 86.00	£ 402.00				£ 488.00
																					£ 45.00
																					£ 652.87
																				£ 40.00	£ 240.00
																					£ 9.75
£ 90.00	£ 70.00																				£ 672.00
																				£ 85.70	£ 514.20
																					£ 616.10
																					£ 38.40
																					£ 35.00

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																							£	58.60
																							£	36.00
																							£	45.00
£ 90.00	£ 70.00		£ 290.00																				£	150.00
																							£	615.90
																							£	23.72
																							£	50.00
																							£	5.97
																							£	40.00
																							£	60.00
£ 150.00	£ 175.00		£ 290.00				£ 60.00																£	283.00
																							£	45.00
														£ 11.99									£	3.00
																							£	498.31
								£ 210.00															£	42.00
																							£	252.00
																							£	105.20
																							£	1,275.07
																							£	540.00
																							£	-
																							£	-
																							£	-
£ 500.00	£ 385.00	£ -	£ 580.00	£ 50.00	£ -	£ 210.00	£ 60.00	£ 450.00	£ 509.62	£ 60.00	£ -	£ 250.00	£ -	£ 54.24	£ -	£ 683.50	£ 837.00	£ -	£ 1,262.56	£ 1,514.27	£ 16,578.04	£	-	
£ 660.00	£ 450.00	£ 100.00	£ 600.00	£ 100.00	£ 200.00	£ 100.00	£ 120.00	£ 3,000.00	£ 500.00	£ 1,000.00	£ 500.00	£ 250.00	£ 100.00	£ 100.00	£ 1,000.00	£ 1,200.00	£ 400.00	£ 6,000.00	£ 500.00	£ 2,600.00	£ 36,905.00	£	-	

Current commitments awaiting reconciliation	£ 250.80
Election funds	£ 500.00
Recreation Development	£ 1,500.00
Notice Boards	£ 700.00
Parish Plan	£ 2,000.00
<b>Total</b>	<b>£ 4,950.80</b>

Funds available	Allocated Funds	£ 25,277.76	Budget less YTD spend plus cmmts
check	Unallocated reserves	£29,351.64	Current A/C closing bal less allocated funds plus Business A/C funds