

Bartestree with Lugwardine Group Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 20144436

Opening Balance	1.4.17	£12,486.89
Closing Balance	29.03.2018	£20,302.18

Recei pts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengths man	Wayleave	Rent	PCC Contribution - Mowing	Donations	Vat Refund	£
	21.04.17	Precept			£ 15,000.00								£ 15,000.00
	28.04.17	Lengthsman Grant					£ 1,776.50						£ 1,776.50
	27.06.17	Deposit							£ 1.00				£ 1.00
	19.07.17	VAT										£ 3,001.55	£ 3,001.55
	22.09.17	Precept			£ 15,000.00								£ 15,000.00
	15.12.17	Lengthsman Grant				£ 611.10	£ 145.80						£ 756.90
	25.01.18	Western Power						£ 39.21					£ 39.21
	26.03.18	Lengthsman Grant								£ 770.00			£ 770.00
		YTD		£ -	£ 30,000.00	£ 611.10	£ 1,922.30	£ 39.21	£ 1.00	£ 770.00	£ -	£ 3,001.55	£ 36,345.16
		Budget		£ 5.00	£ 30,000.00	£ 755.00	£ 507.00	£ 38.00	£ 1.00	£ 1,000.00	£ -	£ 2,600.00	£ 34,906.00

Paym ents	Date	Detail	Chq No	Clerks Salary	Home Allowance	Clerks Expenses	Clerks Overtime	PAYE services	Subscription s and publications	Internal audit fees	External audit fees	Stationary	Web support	Internet costs	Play Area- Repairs and expenses	PA Weekly inspections	PA Annual inspections	Recreation Development	Mowing - VH and PF	Mowing - Burial Ground
	01.04.17	Balfour Beatty	102120																	
	01.04.17	Balfour Beatty	102124																	
	17.05.17	Clerk	102125	£ 589.61	£29.17															
	17.05.17	Playdale	102126																	
	17.05.17	Eyelid Productions	102127									£100.00								
	17.05.17	Clerk	102131			£106.58														
	17.05.17	Clerk	102135			£ 15.99														
	17.05.17	Clerk	102138																	
	18.05.17	HALC	102128																	
	18.05.17	Tree Council	102129					£ 25.00												
	19.05.17	Daniel Squire	102130																	
	19.05.17	Daniel Squire	102133																£ 200.00	£ 220.00
	22.05.17	Mike Dyer	102136																	
	23.05.17	123 Connect	102137										£ 49.00							
	23.05.17	Village Hall	102139																	
	25.05.17	R. Francis	102134													£ 45.00				
	31.5.17	SLCC	102132					£ 108.00												
	31.5.17	Clerk	102140	£ 589.61	£ 29.17															
	01.06.17	Zurich	102141																	
	12.06.17	St Michaels Hospic	102142																	
	14.06.17	Friends of Longwor	102143																	
	05.07.17	Clerk	102144	£ 544.61	£ 29.17															
	05.07.17	Impact Print	102148															£ 50.00		
	06.07.17	Mike Dyer	102146																	
	10.07.17	Daniel Squire	102147																	£ 200.00
	11.07.17	Autela	102145					£ 38.40												
	24.07.17	Mike Dyer	102151																	
	26.07.17	R. Francis	102150													£ 45.00				
	27.07.17	Clerk	102152	£ 623.70	£ 29.17															
	01.08.17	Daniel Squire	102149																	£ 200.00
	15.08.17	Village Hall	102153																	
	24.08.17	Daniel Squire	102154																£ 200.00	£ 200.00
	04.09.17	Playdale	102155												£ 428.50					
	05.09.17	Clerk	102156	£ 586.93	£ 29.17															
	22.09.17	Autela	102158					£ 38.40												

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Awaiting	Interest		14.43
statement			
			19.50

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

Closing Balance	<u>£20,302.18</u>	Compare Bank Stmt closing balance:	20302.18
Variance	0.00		

Business Reserve a/c Balance C Opening Balance	23941.50		
Less Transfers to Current A/c	5000.00		
Plus Transfers from Current	<u>10019.50</u>		
Closing Balance	<u>28961.00</u>	Compare Bank Stmt closing balance:	28961.00
Variance	0.00		

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Mowing - Play Area	Mowing - Bartestree Cross	Weed Treatment - P Fields	Hedge Trimming	Tree Maintenan ce	Church Clock	Repairs and maintena nce	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	Contingenci es	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																					£	516.00	
£ 90.00	£ 70.00			£ 50.00																	£	792.00	
																					£	265.00	
																					£	58.80	
														£ 32.50								£	32.50
																						£	45.00
																						£	108.00
																						£	618.78
									£ 509.62													£	509.62
												£ 200.00										£	200.00
												£ 50.00										£	50.00
																						£	573.78
																						£	50.00
																						£	170.00
																					£	240.00	
																						£	38.40
																£ 86.00	£ 402.00					£	488.00
																						£	45.00
																						£	652.87
																					£	240.00	
														£ 9.75								£	9.75
£ 90.00	£ 70.00																					£	672.00
																						£	514.20
																						£	616.10
																						£	38.40

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																				£ 35.00	
																				£ 58.60	
															£ 36.00					£ 36.00	
																				£ 45.00	
£ 90.00	£ 70.00		£ 290.00															£ 150.00		£ 1,020.00	
																				£ 615.90	
																		£ 23.72		£ 181.62	
																				£ 50.00	
																		£ 5.97		£ 193.45	
																		£ 40.00		£ 240.00	
							£ 60.00													£ 60.00	
£ 150.00	£ 175.00		£ 290.00																£ 283.00	£ 1,698.00	
																				£ 45.00	
													£ 11.99						£ 3.00	£ 14.99	
																				£ 498.31	
							£ 210.00												£ 42.00	£ 252.00	
																				£ 105.20	
																			£ 1,062.56	£ 1,275.07	
																			£ 200.00	£ 540.00	
																			£ 209.00	£ 250.80	
																				£ 498.11	
																			£ 5.29	£ 66.45	
								£ 150.00												£ 150.00	
																			£ 200.00	£ 240.00	
															£ 170.68				£ 34.14	£ 204.82	
																			£ 432.00	£ 432.00	
																				£ 50.00	
															£ 80.00				£ 16.00	£ 96.00	
																				£ 498.11	
								£ 90.00											£ 48.00	£ 288.00	
																				£ 38.40	
																				£ 143.80	
																				£ 40.00	
																			£ 100.00	£ 100.00	
																				£ 105.00	
																				£ 498.31	
																			£ 1.41	£ 129.00	
																				£ 4.62	
																				£ 498.11	
																				£ 373.60	
																			£ 171.87	£ 1,031.20	
£ 90.00	£ 70.00		£ 250.00														£ 185.00			£ 185.00	
																		£ 15.42		£ 18.50	
																				£ 40.00	
																				£ -	
																				£ -	
£ 590.00	£ 455.00	£ -	£ 830.00	£ 50.00	£ -	£ 210.00	£ 60.00	£ 450.00	£ 509.62	£ 300.00	£ -	£ 250.00	£ -	£ 54.24	£ 350.68	£ 1,115.50	£ 1,237.42	£ -	£ 1,471.56	£ 2,037.86	£ 23,529.87
£ 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	£ 1,631.41
Election funds	£ 500.00
Recreation Development	£ 1,500.00
Notice Boards	£ 700.00
Parish Plan	£ 2,000.00

Funds available	Allocated Funds	£ 20,106.54	Budget less YTD spend plus cmmts
check	Unallocated reserves	£29,156.64	Current A/C closing bal less allocated funds plus Business A/C funds

Money to be reimbursed from reserves

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Church Clock	£ 400.00
Total	£ 6,731.41

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