

Bartestree with Lugwardine Group Parish Council

Financial Report 1.4.17

- 31.3.18

Current Account 20144436

Opening Balance	1.4.17	£20,302.18
Closing Balance	27.04.18	£35,821.97

Recei pts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengths man	Wayleave	Rent	PCC Contribution - Mowing	Donations	Vat Refund	£
	21.04.17	10.04.18	Lengthsman Grant				£ 151.20						£ 151.20
	28.04.17	20.04.18	Precept		£ 17,000.00								£ 17,000.00
	27.06.17												£ -
	19.07.17												£ -
	22.09.17												£ -
	15.12.17												£ -
	25.01.18												£ -
	26.03.18												£ -
YTD				£ -	£ 17,000.00	£ -	£ 151.20	£ -	£ -	£ -	£ -	£ -	£ 17,151.20
Budget				£ -	£ 34,000.00	£ 755.00	£ -	£ 38.00	£ 1.00	£ 960.00	£ -	£ 3,000.00	£ 38,754.00

Paym ents	Date	Detail	Chq No	Clerks Salary	Clerks Expenses	Payroll Services	Subs and Public	Data Protection	Internal audit fees	External audit fees	Stationary	Web support	WiFi	Play Area - Repairs and expenses	PA weekly inspections	PA annual inspection	Recreation Dev	Gifted Field Legal fees	Gifted Field - Surveyors
	04.04.18	Balfour Beatty	102201																
	04.04.18	CPRE	102204				£36.00												
	05.04.18	Mike Dyer	102206																
	13.04.18	Mike Dyer	102205																
Total				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Budget				£ 8,500.00	£ 500.00	£ 160.00	£ 1,000.00	£ 500.00	£ 500.00	£ 250.00	£ 50.00	£ 250.00	£ 700.00	£ 200.00	£ 300.00	£ 60.00	£ 1,500.00	£ 3,500.00	£ 1,500.00

Account 10144487 Business Reserve

Opening Balance	31.3.18	28961.00
Closing Balance	27.04.18	28961.00

Receipt Date	Detail		
	Interest		
	Interest		
			0.00

Transfers to Current a/c from Reserves	Date	Detail		
				0.00

Transfers from Current a/c to Reserves				
				0.00

Current a/c Balance Check:	Opening Balance	£20,302.18	
	Plus Receipts	£17,151.20	
	Less Payments	£1,631.41	
	Plus Transfers from Reserves	£0.00	
	Less Transfers to Reserves	£0.00	
	Closing Balance	<u>£35,821.97</u>	Compare Bank Stmt closing balance:
	Variance	0.00	

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

Bartestree with Lugwardine Group Parish Council
 Financial Report 1.4.17
 - 31.3.18

Mowing - VH and Playing F	Mowing - Burial Ground	Mowing - Play Area	Mowing - Bartestree Cross	Weed Treatment - P Fields	Hedge Trimming	Tree Maintenance	Church Clock	Cleaning Bus shelters	SID Rental	Insurance	Course fees and training	Election Costs	Donations	Notice Boards	Sundry Expenses	Village Hall Maintenance	Lengthsman	P3	Entrance improvement VH and PF	Contingencies	VAT	
									£867.84													£173.57
																		£254.00				
																£250.00						£50.00
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 867.84	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 254.00	£ -	£ -	£ 223.57	
£ 1,500.00	£ 2,000.00	£ 700.00	£ 450.00	£ 300.00	£ 600.00	£ 100.00	£ 200.00	£ 120.00	£ 3,000.00	£ 550.00	£ 1,000.00	£ 500.00	£ 250.00	£ 100.00	£ 200.00	£ 1,000.00	£ 1,500.00	£ 1,000.00	£ -	£ 1,000.00	£ 3,000.00	

35821.97

Current commitments awaiting reconciliation	£ -
Election funds	£ 500.00
Recreation Development	£ 1,500.00
Notice Boards	£ 700.00
Parish Plan	£ 2,000.00
Church Clock	£ 400.00
Total	£ 5,100.00

Update committed funds and transfer to reserves

28961.00

Funds available	Allocated Funds	£ 42,008.59	Budget less YTD spend plus cmmts
check	Unallocated reserves	£22,774.38	Current A/C closing bal less allocated funds plus Business A/C funds

Bartestree with Lugwardine Group Parish Council
Financial Report 1.4.17
- 31.3.18

£ 1,041.41
£ 36.00
£ 254.00
£ 300.00
£ -
£ -
£ -
£ -
£ -
£ -
£ 1,631.41
£ 38,540.00