

Bartestree with Lugwardine Group Parish Council
Financial Report 1.4.17
- 31.3.18

Mowing - VH and Playing F	Mowing - Community Area	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	
										£ 517.19												
																					£ 2.72	
																		£ 15.45			£ 3.09	
																					£ 7.68	
£ 200.00	£ 220.00	£ 60.00	£ 35.00																		£ 103.00	
														£ 250.00								
																					£ 28.60	
£ -	£ 220.00	£ 60.00	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ 867.84	£ 517.19	£ -	£ -	£ 250.00	£ -	£ -	£ 250.00	£ -	£ 269.45	£ -	£ -	£ 368.66	
£ 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	

22806.07

Current commitments awaiting reconciliation	£ 50.00
Election funds	£ 500.00
Recreation Development	£ 1,500.00
Notice Boards	£ 700.00
Parish Plan	£ 2,000.00
Church Clock	£ 400.00
Total	£ 5,150.00

Funds available	Allocated Funds	£ 39,042.69	Budget less YTD spend plus cmmts
check	Unallocated reserves	£22,724.38	Current A/C closing bal less allocated funds plus Business A/C funds

Update committed funds and transfer to reserves

38961.00

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£ 1,041.41
£ 36.00
£ 254.00
£ 300.00
£ 517.19
£ 100.00
£ 600.16
£ 84.00
£ 18.54
£ 46.08
£ 618.00
£ 45.00
£ 250.00
£ 565.33
£ 171.60
£ -
£ -
£ 4,647.31
£ 38,540.00