

Bartestree with Lugwardine Group Parish Council
 Financial Report 1.4.17
 - 31.3.18

Account 10144487 Business Reserve

Opening Balance	31.3.18		28961.00
Closing Balance	31.07.18		38975.77
Receipt	Date	Detail	
	04.06.18	Interest	14.77
		Interest	
			14.77

Transfers to Current a/c from Reserves	Date	Detail		
				0.00

Transfers from Current a/c to Reserves	Date	Detail		
	29.05.18	EOY C/F		10000.00
				10000.00

Current a/c Balance Check:	Opening Balance	£20,302.18	
	Plus Receipts	£19,234.64	
	Less Payments	£11,251.93	
	Plus Transfers from Reserves	£0.00	
	Less Transfers to Reserves	£10,000.00	
	Closing Balance	£18,284.89	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	10014.77	
	Closing Balance	38975.77	Compare Bank Stmt closing balance:
	Variance	0.00	

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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
£ 200.00	£ 220.00	£ 60.00	£ 35.00																		£ 7.68
																					£ 103.00
													£ 250.00								
																					£ 28.60
																					£ 4.46
£ 400.00	£ 440.00	£ 180.00	£ 70.00	£ 180.00																	£ 276.00
									£ 1,928.56												£ 385.71
																					£ 1.20
																					£ 7.80
£ -	£ 660.00	£ 240.00	£ 105.00	£ 180.00	£ -	£ -	£ -	£ -	£ 2,796.40	£ 517.19	£ -	£ -	£ 300.00	£ -	£ -	£ 250.00	£ -	£ 379.45	£ -	£ -	£ 1,043.83
£ 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

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18284.89

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

38975.77

Funds available	Allocated Funds	£ 32,388.07	Budget less YTD spend plus cmmts
check	Unallocated reserves	£24,872.59	Current A/C closing bal less allocated funds plus Business A/C funds

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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
£ 50.00
£ 565.53
£ 129.30
£ 452.41
£ 1,656.00
£ 2,314.27
£ 5.98
£ 45.00
£ 1,139.33
£ 46.80
£ 200.00
£ -
£ -
£ 11,251.93
£ 38,540.00