

Bartestree with Lugwardine Group Parish Council
Financial Report 1.4.18
- 31.3.19

Current Account 20144436

Opening Balance	1.4.18	£ 20,302.18
Closing Balance	30.10.18	£ 31,367.02

Recei pts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengths man	Wayleave	Rent	Contribution - Mowing	Donations	Vat Refund	£
	10.04.18	Lengthsman Grant					£ 151.20						£ 151.20
	20.04.18	Precept			£ 17,000.00								£ 17,000.00
	11.06.18	HMRC										£ 2,082.44	£ 2,082.44
	12.07.18	Playing Field Association							£ 1.00				£ 1.00
	21.09.18	Precept			£ 17,000.00								£ 17,000.00
	08.10.18	Wayleave						£ 39.21					£ 39.21
													£ -
													£ -
		YTD		£ -	£ 34,000.00	£ -	£ 151.20	£ 39.21	£ 1.00	£ -	£ -	£ 2,082.44	£ 36,273.85
		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	Daniel Squire	102205																
	16.05.18	Zurich Insurance	102211																
	16.05.18	Eyelid Productions	102214									£100.00							
	17.05.18	Clerk	102207	£ 600.16															
	17.05.18	Clerk	102209		£ 61.00						£ 20.28								
	18.05.18	Secure-a-field	102216																
	21.05.18	Autela	102213			£ 38.40													
	21.05.18	Daniel Squire	102215																
	23.05.18	R. Francis	102210												£ 45.00				
	29.05.18	St Michaels Hospic	102218																
	30.05.18	Clerk	102208	£ 565.33															
	30.05.18	123 Connect	102212									£ 143.00							
	05.06.18	Longworth Chapel	102217																
	16.07.18	Clerk	102219	£ 565.53															
	16.07.18	Clerk	102221		£ 90.75						£ 34.09								
	16.07.18	HMRC	102222	£ 452.41															
	19.07.18	Daniel Squire	102223																
	19.07.18	Balfour Beatty	102224																
	19.07.18	Wendy Soilleux	102226											£ 4.78					
	20.07.18	R. Francis	102227												£ 45.00				
	24.07.18	Clerk	102220	£ 1,139.33															
	24.07.18	Autela	102225			£ 39.00													
	01.08.18	TA Matthews	102228																£ 200.00
	18.09.18	Clerk	102229	£ 708.73															
	18.09.18	Clerk	102231		£ 37.80						£ 21.34								
	19.09.18	HALC	102237						£ 150.00										
	20.09.18	Daniel Squire	102234																
	20.10.18	Fran White	102236													£ 58.60			
	24.09.18	Clerk	102230	£ 707.33															
	24.09.18	PKF LittleJohn	102233						£ 200.00										
	25.09.18	R. Francis	102235												£ 45.00				
	25.09.18	Autela	102238			£ 39.00													

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Total	£ 4,738.82	£ 189.55	£ 116.40	£ 36.00	£ -	£ 150.00	£ 200.00	£ 75.71	£ 243.00	£ -	£ 4.78	£ 135.00	£ 58.60	£ -	£ 200.00	£ -
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	£ 28,961.00	
Closing Balance	30.10.18	£ 38,995.20	
Receipt	Date	Detail	
	04.06.18	Interest	£ 14.77
	03.09.18	Interest	£19.43
			£ 34.20

Transfers to Current a/c from Reserves	Date	Detail	
			£ -

Transfers from Current a/c to Reserves	Date	Detail	
	29.05.18	EOY C/F	£ 10,000.00
			£ 10,000.00

Current a/c Balance Check:	Opening Balance	£ 20,302.18
	Plus Receipts	£ 36,273.85
	Less Payments	£ 15,209.01
	Plus Transfers from Reserves	£ -
	Less Transfers to Reserves	£ 10,000.00
	Closing Balance	£ 31,367.02
	Variance	£ -
	Compare Bank Stmt closing balance:	

Business Reserve a/c Balance C	Opening Balance	£ 28,961.00
	Less Transfers to Current A/c	£ -
	Plus Transfers from Current a/c	£ 10,034.20
	Closing Balance	£ 38,995.20
	Variance	£ -
	Compare Bank Stmt closing balance:	

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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
																					£ 7.68
£ 200.00	£ 220.00	£ 60.00	£ 35.00																		£ 103.00
													£ 250.00								
													£ 50.00								£ 28.60
																					£ 4.46
£ 400.00	£ 440.00	£ 180.00	£ 70.00	£ 180.00														£ 110.00			£ 276.00
									£ 1,928.56												£ 385.71
																					£ 1.20
																					£ 7.80
																					£ 3.48
																					£ 30.00
£ 500.00	£ 550.00	£ 150.00	£ 140.00		£ 250.00																£ 318.00
																					£ 40.00
																					£ 7.80

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£ 1,100.00	£ 1,210.00	£ 390.00	£ 245.00	£ 180.00	£ 250.00	£ -	£ -	£ -	£ 2,796.40	£ 517.19	£ -	£ -	£ 300.00	£ -	£ -	£ 250.00	£ -	£ 379.45	£ -	£ -	£ 1,443.11
£ 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

£ 31,367.02	Current commitments awaiting reconciliation £ 92.14 Election funds £ 500.00 Recreation Development £ 1,500.00 Notice Boards £ 700.00 Parish Plan £ 2,000.00 Church Clock £ 400.00 VH Entrance Improvement Works £ 6,000.00 Total £ 11,192.14
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£ 38,995.20

Funds available	Allocated Funds	£ 34,523.13	Budget less YTD spend plus cmmts
check	Unallocated reserves	£35,839.09	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
£ 708.73
£ 62.62
£ 180.00
£ 1,908.00
£ 58.60
£ 707.33
£ 240.00
£ 45.00
£ 46.80
£ -

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£	-
£	15,209.01
£	38,540.00