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	27.02.19	£ 22,892.42

Receipts	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
	26.11.18	Community Ground							£ 990.00				£ 990.00
	08.02.19	P3 Grant				£ 646.80							£ 646.80
	11.02.19	Mr. Pincus							£ 120.00				£ 120.00
													£ -
			YTD	£ -	£ 34,000.00	£ 646.80	£ 151.20	£ 39.21	£ 121.00	£ 990.00	£ -	£ 2,082.44	£ 38,030.65
			Budget	£ -	£ 34,000.00	£ 755.00	£ -	£ 38.00	£ 1.00	£ 960.00	£ -	£ 3,000.00	£ 38,754.00

Payments	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	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	
	04.04.18	Balfour Beatty	102201																										£827.84										£173.57	£ 1,041.41
	04.04.18	CPRE	102204				£36.00																																		£ 36.00
	05.04.18	Mike Dyer	102206																																		£254.00			£ 254.00
	11.04.18	Darrel Squire	102205																														£250.00						£50.00	£ 300.00
	16.05.18	Zurich Insurance	102211																											£ 517.19										£ 517.19
	16.05.18	Eyelid Productions	102214									£100.00																													£ 100.00
	17.05.18	Clerk	102207	£ 600.16																																					£ 600.16
	17.05.18	Clerk	102209		£ 61.00						£ 20.28																													£ 2.72	£ 84.00
	18.05.18	Secure-a-field	102216																																		£ 15.45			£ 3.09	£ 18.54
	21.05.18	Autela	102213			£ 38.40																																	£ 7.68	£ 46.08
	21.05.18	Daniel Squire	102215																	£ 200.00	£ 220.00	£ 60.00	£ 35.00																£ 103.00	£ 618.00
	23.05.18	R. Francis	102210												£ 45.00																									£ 45.00
	29.05.18	St Michaels Hospi	102218																														£ 250.00							£ 250.00
	30.05.18	Clerk	102208	£ 565.53																																					£ 565.53
	30.05.18	123 Connect	102212									£ 143.00																													£ 28.60	£ 171.60
	05.06.18	Longworth Chapel	102217																														£ 50.00							£ 50.00
	16.07.18	Clerk	102219	£ 565.53																																					£ 565.53
	16.07.18	Clerk	102221		£ 90.75						£ 34.09																													£ 4.46	£ 129.30
	16.07.18	HMRC	102222	£ 452.41																																					£ 452.41
	19.07.18	Daniel Squire	102223																	£ 400.00	£ 440.00	£ 180.00	£ 70.00	£180.00														£ 110.00			£ 276.00	£ 1,656.00
	19.07.18	Balfour Beatty	102224																											£ 1,928.56											£ 385.71	£ 2,314.27
	19.07.18	Wendy Solliova	102226											£ 4.78																										£ 1.20	£ 5.98
	20.07.18	R. Francis	102227												£ 45.00																										£ 45.00
	24.07.18	Clerk	102220	£ 1,139.33																																					£ 1,139.33
	24.07.18	Autela	102225			£ 39.00																																	£ 7.80	£ 46.80
	01.08.18	TA Matthews	102228															£ 200.00																						£ 200.00
	18.09.18	Clerk	102229	£ 708.73																																					£ 708.73
	18.09.18	Clerk	102231		£ 37.80						£ 21.34																													£ 3.48	£ 62.62
	19.09.18	HALC	102237						£ 150.00																															£ 30.00	£ 180.00
	20.09.18	Daniel Squire	102234																	£ 500.00	£ 550.00	£ 150.00	£140.00		£ 250.00														£ 318.00	£ 1,908.00
	20.10.18	Fran White	102236													£ 58.60																									£ 58.60
	24.09.18	Clerk	102230	£ 707.33																																					£ 707.33
	24.09.18	PKF Littlejohn	102233							£ 200.00																														£ 40.00	£ 240.00
	25.09.18	R. Francis	102235												£ 45.00																										£ 45.00
	25.09.18	Autela	102238			£ 39.00																																	£ 7.80	£ 46.80
	13.11.18	F Matthews	102232																																					£ 76.78	£ 15.36	£ 92.14
	15.11.18	Clerk	102241		£ 216.82				£ 40.00		£ 6.53																													£ 1.32		£ 264.67
	19.11.18	ITSA Marine Ltd	102247																																			£ 912.00			£ 912.00
	21.11.18	Clerk	102239	£ 706.93																																					£ 706.93
	21.11.18	R. Francis	102242												£ 40.00																										£ 40.00
	21.11.18	Martin Meredith	102243															£ 1,677.50																							£ 335.50	£ 2,013.00
	22.11.18	Daniel Squire	102244																	£ 400.00	£ 440.00	£ 120.00	£105.00																	£ 213.00	£ 1,278.00
	26.11.18	Clerk	102240	£ 706.93																																					£ 706.93
	28.11.18	Johns Water Servi	102246															£ 1,260.00																							£ 252.00	£ 1,512.00
	10.01.19	Clerk	102250		£ 32.90						£ 22.70																														£ 3.15	£ 58.75
	14.01.19	HMRC	102251	£ 133.90																																						£ 133.90
	15.01.19	Clerk	102248	£ 903.49																																						£ 903.49
	15.01.19	HALC	102256									£ 100.00																													£ 20.00	£ 120.00
	17.01.19	R. Francis	102252												£ 45.00																										£ 45.00
	22.01.19	ITSA Marine Ltd	102254																																		£ 138.00				£ 138.00
	22.01.19	CPRE	102258				£ 36.00																																		£ 36.00
	22.01.19	J Jackson	102259																	£ 208.00																					£ 41.60	£ 249.60
	23.01.19	Clerk	102249	£ 806.45																																						£ 806.45
	23.01.19	Autela	102253			£ 39.00																																	£ 7.80	£ 46.80
	28.01.19	Hereford Fire	102255																																		£ 108.59			£ 21.72	£ 130.31
	11.02.19	Nest	DD	£ 37.43																																					£ 37.43
																																								£ -	£ -
																																								£ -	£ -
			Total	£ 8,033.95	£ 439.27	£ 155.40	£ 72.00	£ 40.00	£ 150.00	£ 200.00	£ 104.94	£ 343.00	£ -	£ 4.78	£ 220.00	£ 58.60	£ 2,937.50	£ 200.00	£ 208.00	£ 1,500.00	£ 1,650.00	£ 510.00	£350.00	£180.00	£ 250.00	£ -	£ -	£ -	£ -	£ 2,796.40	£ 517.19	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ 358.59	£ 912.00	£ 517.45	£ -	£ 78.10	£ 2,353.24	£ 25,440.41
			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	£ 1,500.00	£ 2,000.00	£ 700.00	£450.00	£300.00	£ 600.00	£ 100.00	£200.00	£ 120.00	£ 1,000.00	£ 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	£ 36,540.00

Account 10144487 Business Reserve

Opening Balance	31.3.18	£ 28,961.00
Closing Balance	30.01.19	£ 39,014.64

Receipts	Date	Detail		
	04.06.18	Interest		£ 14.77
	03.09.18	Interest		£19.43
	03.12.18	Interest		£19.44
				£ 53.64

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

Transfers from Current A/c to Reserves				
	29.05.18	EOY C/F		£ 10,000.00
				£ 10,000.00

Current a/c Balance Check:			
	Opening Balance	£	20,302.18
	Plus Receipts	£	38,030.65
	Less Payments	£	25,440.41
	Plus Transfers from Reserve	£	-
	Less Transfers to Reserves	£	10,000.00
	Closing Balance	£	22,892.42
	Variance	£	-
			Compare Bank Stmt closing balance: £ 22,892.42

Business Reserve a/c Balance C			
	Opening Balance	£	28,961.00
	Less Transfers to Current A/	£	-
	Plus Transfers from Current	£	10,053.64
	Closing Balance	£	39,014.64
	Variance	£	-
			Compare Bank Stmt closing balance: £ 39,014.64

Current commitments awaiting reconciliation	£	105.00
Election funds	£	500.00
Recreation Development	£	62.50
Notice Boards	£	700.00
Parish Plan	£	2,000.00
Church Clock	£	400.00
VH Entrance Improvement Works	£	6,000.00
Total	£	9,767.50

Funds available	Allocated Funds	£ 22,867.09	Budget less YTD spend plus cmmts
check	Unallocated reserves	£39,039.97	Current A/C closing bal less allocated funds plus Business A/C funds