**Bartestree with Lugwardine Group Parish Council**
**Financial Report 1.4.18**
**- 31.3.19**

**Current Account 20144436**

| | | |
|---|---|---|
| Opening Balance | 1.4.19 | £ 10,475.81 |
| Closing Balance | 29.04.19 | £ 30,621.62 |

| Receipts | Date | Detail | Bank stmt | Bank interest | Precept | P3 - footpaths | Lengths man | Wayleave | Rent | Contribution - Mowing | Donations | Vat Refund | £ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 05.04.19 | P3 Grant | | | | £ 108.20 | | | | | | | £ 108.20 |
| | 15.04.19 | | | | | | | | | | £ 25.00 | | £ 25.00 |
| | 18.04.19 | Precept 1 | | | £ 20,000.00 | | | | | | | | £ 20,000.00 |
| | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | £ - |
| | | YTD | £ - | | £ 20,000.00 | £ 108.20 | £ - | £ - | £ - | £ - | £ 25.00 | £ - | £ 20,133.20 |
| | | Budget | £ - | | £ 40,000.00 | £ - | £ - | £ 38.00 | £ 1.00 | £ - | £ - | £ 3,000.00 | £ 43,039.00 |
| | | Varience | | | £ 20,000.00 | -£ 108.20 | £ - | £ 38.00 | £ 1.00 | £ - | -£ 25.00 | £ 3,000.00 | £ 22,905.80 |

| 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 - Frome Park 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Returned | Glass Act | 102245 | | | | | | | | | | | | | | | | | | | | | | | | | | -£ 80.00 | | | | | | | | | | | | | | -£ 80.00 |
| | 12.04.19 | Nest | DD | £ 67.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ 67.39 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | £ - |
| | | Total | | £ 67.39 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | -£ 80.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | -£ 12.61 |
| | | Budget | | £ 12,000.00 | £ 500.00 | £ 180.00 | £ 1,000.00 | £200.00 | £ 250.00 | £ 300.00 | £ 200.00 | £ 300.00 | £ 700.00 | £ 200.00 | £ 350.00 | £ 80.00 | £ 1,500.00 | £ 1,000.00 | £ 1,000.00 | £ 1,750.00 | £ 1,800.00 | £800.00 | £1,400.00 | £500.00 | £350.00 | £ 700.00 | £ 150.00 | £200.00 | £ 150.00 | £ 3,500.00 | £ 550.00 | £ 800.00 | £500.00 | £ 400.00 | £500.00 | £ 200.00 | £ 1,000.00 | £1,500.00 | £ 1,000.00 | £ - | £1,000.00 | £ 3,000.00 | £ 41,510.00 |
| | | Varience | | £ 11,932.61 | £ 500.00 | £ 180.00 | £ 1,000.00 | £200.00 | £ 250.00 | £ 300.00 | £ 200.00 | £ 300.00 | £ 700.00 | £ 200.00 | £ 350.00 | £ 80.00 | £ 1,500.00 | £ 1,000.00 | £ 1,000.00 | £ 1,750.00 | £ 1,800.00 | £800.00 | £1,400.00 | £500.00 | £350.00 | £ 700.00 | £ 150.00 | £200.00 | £ 150.00 | £ 3,500.00 | £ 550.00 | £ 800.00 | £500.00 | £ 400.00 | £500.00 | £ 200.00 | £ 1,000.00 | £1,500.00 | £ 1,000.00 | £ - | £1,000.00 | £ 3,000.00 | £ 41,522.61 |

**Account 10144487 Business Reserve**

| | | |
|---|---|---|
| Opening Balance | 31.03.19 | £ 39,034.09 |
| Closing Balance | 29.04.19 | £ 39,034.09 |

| Receipts | Date | Detail | | |
|---|---|---|---|---|
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | £ - |

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

| Transfers from Current a/c to Reserves | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | £ - |

| Current a/c Balance Check: | | | | |
|---|---|---|---|---|
| | Opening Balance | £ 10,475.81 | | |
| | Plus Receipts | £ 20,133.20 | | |
| | Less Payments | -£ 12.61 | | |
| | Plus Transfers from Reserv | £ - | | |
| | Less Transfers to Reserves | £ - | | |
| | Closing Balance | £ 30,621.62 | Compare Bank Stmt closing balance: | £ 30,621.62 |
| | Variance | £ - | | |

| Business Reserve a/c Balance | | | | |
|---|---|---|---|---|
| | Opening Balance | £ 28,961.00 | | |
| | Less Transfers to Current A | £ - | | |
| | Plus Transfers from Curren | £ - | | |
| | Closing Balance | £ 28,961.00 | Compare Bank Stmt closing balance: | £ 39,034.09 |
| | Variance | £ 10,073.09 | | |

| | | |
|---|---|---|
| Current commitments awaiting reconcilliation | £ | 80.00 |
| Election funds | £ | 1,000.00 |
| Recreation Development | £ | 62.50 |
| Notice Boards | £ | 800.00 |
| Parish Plan | £ | 2,000.00 |
| Church Clock | £ | 600.00 |
| VH Entrance Improvement Works | £ | 6,000.00 |
| Wifi | £ | 700.00 |
| TOTAL | £ | 11,242.50 |

| Funds available check | | | |
|---|---|---|---|
| Allocated Funds | £ 52,765.11 | Budget less YTD spend plus cmmts | |
| Unallocated reserves | £16,890.60 | Current A/C closing bal less allocated funds plus Business A/C funds | |