Bartestree with Lugwardine Group Parish Council
Financial Report 1.4.19
- 31.3.20

Current Account 20144436

Opening Balance	1.4.19	£ 10,475.81
Closing Balance	30.05.19	£ 27,943.68

Receipts	Date	Detail	Bank stmt	Bank interest	Precept	P3 - footpaths	Lengthsman	Wayleave	Rent	Contribution - Mowing	Donations	Vat Refund	£
	05.04.19	P3 Grant				£ 108.20							£ 108.20
	15.04.19	BCGPC									£ 25.00		£ 25.00
	18.04.19	Precept 1			£ 20,000.00								£20,000.00
	30.04.19	Mr Pincus							£ 120.00				£ 120.00
	13.05.19	HMRC										£ 3,585.38	£ 3,585.38
													£ -
													£ -
		YTD	£ -	£ 20,000.00	£ 108.20	£ -	£ -	£ 120.00	£ -	£ 25.00	£ 3,585.38	£23,838.58
		Budget	£ -	£ 40,000.00	£ -	£ -	£ 38.00	£ 1.00	£ -	£ -	£ 3,000.00	£43,039.00
		Varience		£ 20,000.00	-£ 108.20	£ -	£ 38.00	£ 119.00	£ -	-£ 25.00	-£ 585.38	£19,200.42

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
	07.05.19	Nest	DD	£ 67.39																																							£ 67.39
	16.05.19	F. Matthews	102283																															£ 235.00								£ 47.00	£ 282.00
	17.05.19	ITSA Marine Ltd	102285																																			£ 1,320.00	£ 600.00				£ 1,920.00
	17.05.19	Clerk	102278		£ 110.95						£ 16.00																															£ 1.73	£ 128.68
	20.05.19	Clerk	102276	£ 853.87																																							£ 853.87
	20.05.19	Eyelid Productio	102282									£ 100.00																															£ 100.00
	21.05.19	Came and Co.	102287																												£ 372.71												£ 372.71
	21.05.19	Glass Act	102275																										£ 80.00														£ 80.00
	21.05.19	Clerk	102277	£ 853.67																																							£ 853.67
	21.05.19	HALC	102284																													£ 100.00										£ 20.00	£ 120.00
	23.05.19	Daniel Squire	102286																	£ 300.00	£ 220.00	£ 90.00	£ 180.00	£ 105.00		£ 150.00																£ 209.00	£ 1,254.00
	23.05.19	Autela	102281			£ 61.00																																					£ 61.00
	24.05.19	St Michael's Hos	102288																															£ 250.00									£ 250.00
	30.05.19	Mr. Francis	102279												£ 40.00																												£ 40.00
																																											£ -
																																											£ -
																																											£ -
																																											£ -
		Total		£ 1,842.32	£ 110.95	£ 61.00	£ -	£ -	£ -	£ -	£ 16.00	£ 100.00	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 300.00	£ 220.00	£ 90.00	£ -	£ 105.00	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ 372.71	£ 100.00	£ -	£ 485.00	£ -	£ -	£ -	£ 1,320.00	£ 600.00	£ -	£ -	£ 277.73	£ 6,370.71
		Budget		£ 12,000.00	£ 500.00	£ 180.00	£ 1,000.00	#######	£ 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		£ 10,157.68	£ 389.05	£ 119.00	£ 1,000.00	#######	£ 250.00	£ 300.00	£184.00	£ 200.00	£ 700.00	£ 200.00	£ 310.00	£ 80.00	£ 1,500.00	£ 1,000.00	£1,000.00	£1,450.00	£ 1,580.00	£ 710.00	£ 1,400.00	£ 395.00	£ 350.00	£ 550.00	£ 150.00	£ 200.00	£ 150.00	£ 3,500.00	£ 177.29	£ 700.00	£ 500.00	£ -85.00	£ 500.00	£ 200.00	£1,000.00	£ 180.00	£ 400.00	£ -	£ 1,000.00	£ 2,722.27	£ 35,139.29

Account 10144487 Business Reserve

Opening Balance	31.03.19	£ 39,034.09
Closing Balance	30.05.19	£ 39,034.09

Receipts	Date	Detail		
				£ -

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	£ 23,838.58	
	Less Payments	£ 6,370.71	
	Plus Transfers from Reser	£ -	
	Less Transfers to Reserve:	£ -	
	Closing Balance	£ 27,943.68	Compare Bank Stmt closing balance: £ 27,943.68
	Variance	£ -	

Business Reserve a/c Balanc	Opening Balance	£ 39,034.09	
	Less Transfers to Current	£ -	
	Plus Transfers from Curre	£ -	
	Closing Balance	£ 39,034.09	Compare Bank Stmt closing balance: £ 39,034.09
	Variance	£ -	

Current commitments awaiting reconcilliation	£ 449.62
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	£ 11,612.12

Funds available check	Allocated Funds	£ 46,751.41	Budget less YTD spend plus cmmts
	Unallocated reserves	£20,226.36	Current A/C closing bal less allocated funds plus Business A/C funds