**Bosbury and Coddington Parish Council**
**Financial Report 1.4.17**
**- 31.3.18**

| Current Account 01194896 | | |
|---|---|---|
| Opening Balance | 1.4.17 | £307.72 |
| Closing Balance | 30.11.17 | £8,539.36 |

| Receipts | Date | Detail | Bank stmt | | Precept | NDP Grant | Donations | Vat Refund | Bank interest | £ |
|---|---|---|---|---|---|---|---|---|---|---|
| | 21.4.17 | Precept | | | 3250.00 | | | | | 3250.00 |
| | 01.9.17 | NDP Grant | | | | 6150.00 | | | | 6150.00 |
| | 22.9.17 | Precept | | | 3250.00 | | | | | 3250.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | 6500.00 | 6150.00 | 0.00 | 0.00 | 0.00 | 12650.00 |
| | | 2017-18 BUDGET | | | 6500.00 | 0.00 | 0.00 | 700.00 | 1.00 | 7201.00 |

| Payments | | | | CHQ NO | Clerks salary | Expenses | Payroll | PAYE | Stationary | Computer software | postage | Insurance | Subscriptions | ICO | Website and publicati | Audit | S137 SGPC | S137 CFPC | S137 CaFPC | Training | Meeting Room Hire | NDP | Contingency | Elections | VAT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5.4.17 | The Frome Society | | 00382 | | | | | | | | | | | | | | | | | | 24.00 | | | | 24.00 |
| | 28.4.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 9.5.17 | Lower House Farm | | 00386 | | | | | | | | | | | | | | | | | 28.00 | 70.00 | | | 19.60 | 117.60 |
| | 15.05.17 | HMRC | | 00389 | | | | 8.20 | | | | | | | | | | | | | | | | | | 8.20 |
| | 15.05.17 | Clerk | | 00388 | 9.02 | 50.00 | | | 103.63 | | | | | | | | | | | | | | | | 25.29 | 187.94 |
| | 30.05.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 09.06.17 | Eyelid Productions | | 00387 | | | | | | | | | | | 100.00 | | | | | | | | | | | 100.00 |
| | 13.06.17 | HALC | | 00385 | | | | | | | | | | | | | | | | 100.00 | | | | | 20.00 | 120.00 |
| | 20.06.17 | Autela | | 00384 | | | 30.00 | | | | | | | | | | | | | | | | | | | 30.00 |
| | 28.06.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 04.07.17 | HALC | | 00391 | | | | | | | | | | | 30.00 | | | | | | | | | | 6.00 | 36.00 |
| | 13.07.17 | ICO | | 00392 | | | | | | | | | | 35.00 | | | | | | | | | | | | 35.00 |
| | 18.07.17 | HMRC | | 00394 | | | | 16.80 | | | | | | | | | | | | | | | | | | 16.80 |
| | 18.07.17 | Autela | | 00390 | | | 38.40 | | | | | | | | | | | | | | | | | | | 38.40 |
| | 18.07.17 | Clerk | | 00393 | 8.56 | 50.00 | | | 2.00 | | 7.25 | | | | | | | | | | | | | | 0.50 | 68.31 |
| | 28.07.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 29.08.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 28.09.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 02.10.17 | Clerk | | 00395 | 8.56 | 50.00 | | | 39.95 | | | | | | | | | | | | | | | | | 98.51 |
| | 06.10.17 | DJN Planning | | 00398 | | | | | | | | | | | | | | | | | | 1600.00 | | | | 1600.00 |
| | 09.10.17 | Came & Co | | 00397 | | | | | | | | 280.00 | | | | | | | | | | | | | | 280.00 |
| | 16.10.17 | HMRC | | 00396 | | | | 16.80 | | | | | | | | | | | | | | | | | | 16.80 |
| | 30.10.17 | Clerk | | SO | 220.00 | | | | | | | | | | | | | | | | | | | | | 220.00 |
| | 10.11.17 | The Stables | | 00401 | | | | | | | | | | | | | | | | | 56.00 | 28.00 | | | 16.80 | 100.80 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | Total | 1566.14 | 150.00 | 68.40 | 41.80 | 145.58 | 0.00 | 7.25 | 280.00 | 0.00 | 35.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 84.00 | 0.00 | 0.00 | 0.00 | 88.19 | 4418.36 |
| | | 2017-18 BUDGET | | | 2900.00 | 300.00 | 150.00 | 50.00 | 400.00 | 50.00 | 20.00 | 500.00 | 450.00 | 35.00 | 250.00 | 120.00 | 175.00 | 175.00 | 175.00 | 120.00 | 250.00 | 0.00 | 500.00 | 360.00 | 700.00 | 7680.00 |

| Account 07673397 Business Reserve | | | |
|---|---|---|---|
| Opening Balance | 01.04.17 | 2002.58 | |
| Closing Balance | 13.10.17 | 2003.18 | |

| Receipts | Date | Detail | Interest |
|---|---|---|---|
| | 28.4.17 | Interest | 0.09 |
| | 31.5.17 | Interest | 0.08 |
| | 30.6.17 | Interest | 0.09 |
| | 31.7.17 | Interest | 0.09 |
| | 31.8.17 | Interest | 0.08 |
| | 29.9.17 | Interest | 0.09 |
| | 31.10.17 | Interest | 0.08 |
| | 30.11.17 | Interest | |
| | | Interest | |
| | | Interest | |
| | | Interest | |
| | | | |
| | | | |
| | | | 0.60 |

| | | | | |
|---|---|---|---|---|
| Current a/c Balance Ch | Opening Balance | £ | 307.72 | |
| | Plus Receipts | £ | 12,650.00 | |
| | Less Payments | £ | 4,418.36 | |
| | Closing Balance | £ | 8,539.36 | Compare Bank Stmt closing b £ 8,539.36 |
| | Variance | | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Business Reserve: | Opening Balance | £ | 2,002.58 | |
| A/C Balance check | Plus Receipts | £ | 0.60 | |
| | Closing Balance | £ | 2,003.18 | Compare Bank Stmt closing b £ 2,003.18 |
| | Variance | | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Funds available check: | Allocated Funds: | £ | 254.76 | Budget less YTD spend plus committments |
| | Unallocted Reserves | £ | 10,287.78 | Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds |

| | | |
|---|---|---|
| Current commitments awaiting reconciliation | £ | 254.76 |
| Election funds set aside | £ | - |
| **Total** | **£** | **254.76** |