Stretton Grandison Group Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 01194896		
Opening Balance	1.4.17	£307.72
Closing Balance	31.3.18	£5,624.78

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
	5.12.17	Clerk		00400	8.56	66.80																			4.20	79.56
	5.12.17	Grant Thornton		00403												100.00									20.00	120.00
	13.12.17	Autela		00402			38.40																			38.40
	22.12.17	HMRC		00399				16.80																		16.80
	04.01.18	HMRC		00409				85.80																		85.80
	08.01.18	Clerk		00405		111.70			**51.53**		6.72														11.14	181.09
	08.01.18	Clerk		00406	194.59																					194.59
	08.01.18	Clerk		00407	268.30																					268.30
	22.01.18	Autela		00408			38.40																			38.40
	24.01.18	HALC		00404	200.00																				40.00	240.00
	30.01.18	Clerk		00410	38.20																					38.20
	08.03.18	Clerk		00412		8.10			**7.01**																1.41	16.52
	08.03.18	Clerk		00414	268.10																					268.10
	08.03.18	Clerk		00413	268.30																					268.30
	08.03.18	Clerk		00411																		458.10			91.62	549.72
	09.03.18	The Stables		00416																	84.00				16.00	100.00
	13.03.18	HALC		00415																100.00					20.00	120.00
	13.03.18	APC		00417																			159.00		31.80	190.80
	19.03.18	Eyelid Productions		00418											100.00											100.00
																										0.00
				Total	**2812.19**	**336.60**	**145.20**	**144.40**	**204.12**	**0.00**	**13.97**	**280.00**	**0.00**	**35.00**	**230.00**	**100.00**	**0.00**	**0.00**	**0.00**	**200.00**	**168.00**	**2180.10**	**159.00**	**0.00**	**324.36**	**7332.94**
			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	31.03.18	2003.61	
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
	09.11.17	Interest	0.09
	11.12.17	Interest	0.09
	09.01.18	Interest	0.08
	09.02.18	Interest	0.09
	09.03.18	Interest	0.08
			1.03

Current a/c Balance Cl				
Opening Balance	£	307.72		
Plus Receipts	£	12,650.00		
Less Payments	£	7,332.94		
Closing Balance	£	5,624.78	Compare Bank Stmt closing b	£ 5,624.78
Variance		0.00		

Business Reserve: A/C Balance check				
Opening Balance	£	2,002.58		
Plus Receipts	£	1.03		
Closing Balance	£	2,003.61	Compare Bank Stmt closing b	£ 2,003.61
Variance		0.00		

Funds available check:				
Allocated Funds:	£	4,428.00	Budget less YTD spend plus committments	
Unallocted Reserves	£	3,200.39	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds	

Current commitments awaiting reconciliation		
Election funds set aside	£	-
NDP Grant Remaining	£	4,428.00
Total	**£**	**4,428.00**