Stretton Grandison Group Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 01194896		
Opening Balan	1.4.18	**£5,624.78**
Closing Balanc	31.07	**£2,977.32**

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Donations	VAT Refund	Bank interest	£
	20.04.18		Precept 1		4000.00					4000.00
	15.05.18		HMRC					281.11		281.11
										0.00
										0.00
					4000.00	**0.00**	**0.00**	**281.11**	**0.00**	**4281.11**
			2018-19 BUDGET		**8000.00**	**0.00**	**0.00**	**200.00**	**1.00**	**8201.00**

Payments				CHQ NO	Clerks salary	Expenses	Payroll	PAYE	Stationary	Computer software	postage	Insurance	Subscriptions	ICO	Website and publicati	Audit	SGPC	CFPC	CaFPC	Training	Meeting Room Hire	Church Clock	NDP	Contingency	Elections	VAT	
	17.05.1	Clerk		00420	225.64																						225.64
	17.05.1	Clerk		00423	201.20	20.70			13.56		2.00															2.72	240.18
	17.05.1	Clerk		00419	268.30																						268.30
	30.05.1	Clerk		00421	214.44																						214.44
	1.06.18	Groundwork UK		00422																			4091.90				4091.90
	6.06.18	Autela		00424			38.40																			7.68	46.08
	16.07.1	Clerk		00427		16.65			23.97					40.00		21.17										4.46	106.25
	16.07.1	The Stables		00432																	98.00					19.60	117.60
	16.07.1	Clerk		00426	214.44																						214.44
	16.07.1	HMRC		00428				436.00																			436.00
	17.07.1	HALC		00430									347.58													69.52	417.10
	24.07.1	Autela		00431			39.00																			7.80	46.80
	26.07.1	Clerk		00429	503.84																						503.84
																											0.00
				Total	**1627.86**	**37.35**	**77.40**	**436.00**	**37.53**	**0.00**	**2.00**	**0.00**	**347.58**	**40.00**	**0.00**	**21.17**	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**4091.90**	**0.00**	**0.00**	**111.78**	**6928.57**
			2018-19 BUDGET		**4500.00**	**100.00**	**120.00**	**80.00**	**250.00**	**50.00**	**20.00**	**300.00**	**450.00**	**35.00**	**200.00**	**120.00**	**175.00**	**175.00**	**175.00**	**200.00**	**200.00**	**250.00**	**0.00**	**300.00**	**360.00**	**200.00**	**8260.00**

Account 07673397 Business Reserve		
Opening Balan	01.04	2003.61
Closing Balanc	14.8.1	2004.04

Receip	Date	Detail	Interest
	9.4.18	Interest	0.09
	9.5.18	Interest	0.08
	11.6.18	Interest	0.09
	9.7.18	Interest	0.08
	9.8.18	Interest	0.09
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
			0.43

Current a/c Balan	**Opening Balanc**	**£**	**5,624.78**	
	Plus Receipts	**£**	**4,281.11**	
	Less Payments	**£**	**6,928.57**	
	Closing Balance	**£**	**2,977.32**	**Compare Bank Stmt clc £ 2,977.32**
	Variance		**0.00**	

Business Reserve	**Opening Balanc**	**£**	**2,003.61**	
A/C Balance chec	**Plus Receipts**	**£**	**0.43**	
	Closing Balance	**£**	**2,004.04**	**Compare Bank Stmt clc £ 2,004.04**
	Variance		**0.00**	

Funds available check:	**Allocated Funds:**	**£**	**360.00**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**£**	**4,621.36**	**Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds**

Current commitments awaiting reconciliation	**£**	**-**
Election funds set aside	**£**	**360.00**
NDP Grant Remaining	**£**	**-**
Total	**£**	**360.00**