

Stretton Grandison Group Parish Council
Financial Report 1.4.17
- 31.3.18

Current Account 01194896

Opening Bal 1.4.17 £5,624.78

Closing Bal 31.03 £2,977.32

| Receipt Date | Detail | Bank stmt | Precept | Grant | ons | Refund | 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 |

| Pay men | | CHQ NO | Clerks salary | Expense s | Payroll | PAYE | Station aty | Computer software | postage | Insuran ce | Subscri ptions | ICO | Websit e and | Audit | SGPC | CFPC | CaFPC | Training | Meeting Room Hire | Church Clock | NDP | Conting ency | Electio ns | VAT | |
|---------|---------------|----------------|----------------|--------------|--------------|---------------|--------------|-------------------|-------------|-------------|----------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------------|--------------|----------------|--------------|-------------|---------------|----------------|
| 17.05. | Clerk | 00420 | 225.64 | | | | 13.56 | | | | | | | | | | | | | | | | | | 225.64 |
| 17.05. | Clerk | 00423 | 201.20 | 20.70 | | | | | 2.00 | | | | | | | | | | | | | | | 2.72 | 240.18 |
| 17.05. | Clerk | 00419 | 268.30 | | | | | | | | | | | | | | | | | | | | | | 268.30 |
| 30.05. | Clerk | 00421 | 214.44 | | | | | | | | | | | | | | | | | | | | | | 214.44 |
| 1.06.1 | Groundwork UK | 00422 | | | | | | | | | | | | | | | | | | | 4091.90 | | | | 4091.90 |
| 6.06.1 | Autela | 00424 | | | 38.40 | | | | | | | | | | | | | | | | | | | 7.68 | 46.08 |
| 16.07. | Clerk | 00427 | | 16.65 | | | 23.97 | | | | | 40.00 | | 21.17 | | | | | | | | | | 4.46 | 106.25 |
| 16.07. | The Stables | 00432 | | | | | | | | | | | | | | | | | 98.00 | | | | | 19.60 | 117.60 |
| 16.07. | Clerk | 00426 | 214.44 | | | | | | | | | | | | | | | | | | | | | | 214.44 |
| 16.07. | HMRC | 00428 | | | | 436.00 | | | | | | | | | | | | | | | | | | | 436.00 |
| 17.07. | HALC | 00430 | | | | | | | | | 347.58 | | | | | | | | | | | | | 69.52 | 417.10 |
| 24.07. | Autela | 00431 | | | 39.00 | | | | | | | | | | | | | | | | | | | 7.80 | 46.80 |
| 26.07. | 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 Bal 01.04 2003.61

Closing Bal 12.10 2004.21

| Rece Date | Detail | Interest |
|-----------|----------|----------|
| 9.4.18 | Interest | 0.09 |
| 9.5.18 | Interest | 0.08 |
| 11.6.1 | Interest | 0.09 |
| 9.7.18 | Interest | 0.08 |
| 9.8.18 | Interest | 0.09 |
| 10.9.1 | Interest | 0.09 |
| 9.10.1 | Interest | 0.08 |
| | Interest | |
| | Interest | |
| | Interest | |
| | Interest | |
| | | |
| | | 0.60 |

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

| | | | |
|-----------------------------------|------------------------|----------|----------|
| Business Reserve: Opening Balance | £ | 2,003.61 | |
| A/C Balance check Plus Receipts | £ | 0.60 | |
| Closing Balance | £ | 2,004.21 | |
| Variance | | 0.00 | |
| | Compare Bank Stmt clos | £ | 2,004.21 |

| | | | | |
|-----------------|----------------------|---|----------|--|
| Funds Available | Allocated Funds: | £ | 1,328.43 | Budget less YTD spend plus commitments |
| | Unallocated Reserves | £ | 3,653.10 | Current A/C Closing balance |
| | | | | less Allocated Funds plus |
| | | | | check: |
| | | | | Business Reserve A/C funds |

| | | |
|--|---|----------|
| Current commitments awaiting reconciliator | £ | 968.43 |
| Election funds set aside | £ | 360.00 |
| NDP Grant Remaining | £ | - |
| Total | £ | 1,328.43 |