Current Account 01194896		
Opening Balance	1.4.20	£5,112.07
Closing Balance	01.06.20	£10,591.51

Receipts	Date	Detail	Bank stmt		Precept	NDP Grant	Donations	Vat Refund	Bank interest	£
	14.04.20	HMRC						958.37		958.37
	17.04.20	Herefordshire Council			7000.00					7000.00
	28.04.20	Herefordshire Council					71.94			71.94
										0.00
										0.00
					7000.00	**0.00**	**71.94**	**958.37**	**0.00**	**8030.31**
			2020-21 BUDGET		**14000.00**	**2000.00**	**0.00**	**500.00**	**1.10**	**16501.10**

Payments				CHQ NO	Clerks salary	Expenses	Payroll	Stationary	Computer software	Postage	Insurance	Subscriptions	ICO	Website and publications	Audit	Training	Meeting Room Hire	Church Clock	NDP	Contingency	Elections	Highways	VAT	
	09.04.20	Autela		00527			47.65																9.53	57.18
	01.05.20	Clerk		00530	659.05	4.50		14.31		7.80		11.99											5.37	703.02
	05.05.20	Groundwork UK		00529															1362.89					1362.89
	27.05.20	Clerk		00532	389.53			2.38				11.99			21.00								2.88	427.78
																								0.00
				Total	**1048.58**	**4.50**	**47.65**	**16.69**	**0.00**	**7.80**	**0.00**	**23.98**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**1362.89**	**0.00**	**0.00**	**0.00**	**17.78**	2550.87
			2020-21 BUDGET		**5700.00**	**120.00**	**200.00**	**150.00**	**50.00**	**100.00**	**310.00**	**400.00**	**45.00**	**200.00**	**60.00**	**200.00**	**350.00**	**200.00**	**2000.00**	**300.00**	**500.00**	**5000.00**	**500.00**	**16385.00**

Account 07673397 Business Reserve			
Opening Balance	01.04.20	2005.66	
Closing Balance	**12.06.20**	2005.92	
Receipt	Date	Detail	Interest
	09.04.20	Interest	0.09
	11.05.20	Interest	0.09
	09.06.20	Interest	0.08
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
			0.26

Current a/c Balance	**Opening Balance**	**£**	**5,112.07**		
	Plus Receipts	**£**	**8,030.31**		
	Less Payments	**£**	**2,550.87**		
	Closing Balance	**£**	**10,591.51**	**Compare Bank Stmt closing b**	**£ 10,591.51**
	Variance		**0.00**		

Business Reserve: A/C Balance check	**Opening Balance**	**£**	**2,005.66**		
	Plus Receipts	**£**	**0.26**		
	Closing Balance	**£**	**2,005.92**	**Compare Bank Stmt closing b**	**£ 2,005.92**
	Variance		**0.00**		

Funds available check:	**Allocated Funds:**	**£**	**19,471.60**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**-£**	**6,874.17**	**Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds**

Current commitments awaiting reconciliation	**£**	**2,293.84**
Election funds set aside	**£**	**1,220.00**
NDP Grant Remaining	**£**	**2,030.89**
Computer software	**£**	**47.74**
Website and publications	**£**	**45.00**
TOTAL	**£**	**5,637.47**