Current Account 01194896		
Opening Balance	1.4.20	£5,112.07
Closing Balance	31.07.20	£10,413.03

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
	12.06.20	Groundwork UK				1900.00				1900.00
										0.00
					7000.00	**1900.00**	**71.94**	**958.37**	**0.00**	**9930.31**
			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
	30.06.20	Clerk		00535	389.53																			389.53
	30.06.20	Herefordshire Council		00533																	834.02			834.02
	06.07.20	HMRC		00534	312.29																			312.29
	28.07.20	Clerk		00538	389.53	18.81		1.78				11.99											6.52	428.63
	29.07.20	Autela		00537			53.34																10.67	64.01
	31.07.20	Eyelid Productions		00539										50.00										50.00
																								0.00
				Total	**2139.93**	**23.31**	**100.99**	**18.47**	**0.00**	**7.80**	**0.00**	**35.97**	**0.00**	**50.00**	**21.00**	**0.00**	**0.00**	**0.00**	**1362.89**	**0.00**	**834.02**	**0.00**	**34.97**	4629.35
			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	14.08.20	2006.07	
Receipt	Date	Detail	Interest
	09.04.20	Interest	0.09
	11.05.20	Interest	0.09
	09.06.20	Interest	0.08
	09.07.20	Interest	0.08
	10.08.20	Interest	0.07
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
		Interest	
			0.41

Current a/c Balance	Opening Balance	£	5,112.07	
	Plus Receipts	£	9,930.31	
	Less Payments	£	4,629.35	
	Closing Balance	£	10,413.03	Compare Bank Stmt closing b £ 10,413.03
	Variance		0.00	

Business Reserve: A/C Balance check	Opening Balance	£	2,005.66	
	Plus Receipts	£	0.41	
	Closing Balance	£	2,006.07	Compare Bank Stmt closing b £ 2,006.07
	Variance		0.00	

Funds available check:	Allocated Funds:	£	15,568.61	Budget less YTD spend plus committments
	Unallocted Reserves	-£	3,149.51	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds

Current commitments awaiting reconciliation	£	469.33
Election funds set aside	£	1,220.00
NDP Grant Remaining	£	2,030.89
Computer software	£	47.74
Website and publications	£	45.00
TOTAL	£	3,812.96