| Current Account 01194896 | | |
|---|---|---|
| Opening Balance | 1.4.20 | £5,112.07 |
| Closing Balance | 01.10.20 | £13,974.66 |

| 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 |
| | 21.09.20 | Herefordshire Council | | | 7000.00 | | | | | 7000.00 |
| | | | | | **14000.00** | **1900.00** | **71.94** | **958.37** | **0.00** | **16930.31** |
| | | | 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 |
| | 01.09.20 | Clerk | | 00540 | 389.33 | | | | | | | | | | | | | | | | | | | 389.33 |
| | 17.09.20 | Clerk | | 00542 | | 4.50 | | 7.10 | | | | 23.98 | | | | | | | | | | | 6.21 | 41.79 |
| | 21.09.20 | Came & Co Insurance | | 00543 | | | | | | | 351.00 | | | | | | | | | | | | | 351.00 |
| | 21.09.20 | Kirkwells Ltd | | 00544 | | | | | | | | | | | | | | | 1400.00 | | | | 280.00 | 1680.00 |
| | 25.09.20 | HMRC | | 00546 | 250.40 | | | | | | | | | | | | | | | | | | | 250.40 |
| | 28.09.20 | PCC | | 00547 | | | | | | | | | | | | | | 200.00 | | | | | | 200.00 |
| | 29.09.20 | HALC | | 00545 | | | | | | | | | | 55.00 | | | | | | | | | 11.00 | 66.00 |
| | 29.09.20 | Clerk | | 00541 | 459.85 | | | | | | | | | | | | | | | | | | | 459.85 |
| | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | **Total** | **3239.51** | **27.81** | **100.99** | **25.57** | **0.00** | **7.80** | **351.00** | **59.95** | **0.00** | **105.00** | **21.00** | **0.00** | **0.00** | **200.00** | **2762.89** | **0.00** | **834.02** | **0.00** | **332.18** | 8067.72 |
| | | | 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 | 14.10.20 | 2006.11 | |
| 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 |
| | 09.09.20 | Interest | 0.02 |
| | 09.10.20 | Interest | 0.02 |
| | | Interest | |
| | | Interest | |
| | | Interest | |
| | | Interest | |
| | | Interest | |
| | | | |
| | | | **0.45** |

| | | | | | |
|---|---|---|---|---|---|
| Current a/c Balance | Opening Balance | £ | 5,112.07 | | |
| | Plus Receipts | £ | 16,930.31 | | |
| | Less Payments | £ | 8,067.72 | | |
| | Closing Balance | £ | 13,974.66 | Compare Bank Stmt closing b | £ 13,974.66 |
| | Variance | | 0.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| Business Reserve: | Opening Balance | £ | 2,005.66 | | |
| A/C Balance check | Plus Receipts | £ | 0.45 | | |
| | Closing Balance | £ | 2,006.11 | Compare Bank Stmt closing b | £ 2,006.11 |
| | Variance | | 0.00 | | |

| | | | | |
|---|---|---|---|---|
| Funds available check: | Allocated Funds: | £ | 12,739.25 | Budget less YTD spend plus committments |
| | Unallocted Reserves | £ | 3,241.52 | Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds |

| | | |
|---|---|---|
| Current commitments awaiting reconciliation | £ | 1,209.23 |
| Election funds set aside | £ | 1,220.00 |
| NDP Grant Remaining | £ | 1,900.00 |
| Computer software | £ | 47.74 |
| Website and publications | £ | 45.00 |
| TOTAL | £ | 4,421.97 |