

Current Account 01194896		
Opening Balance	1.4.20	£5,112.07
Closing Balance	01.12.20	£12,253.64

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	
28.10.20	Balfour Beatty	00526																	565.00	113.00	678.00	
29.10.20	Clerk	00549	399.98																		399.98	
29.10.20	Autela	00548			42.71															8.54	51.25	
17.11.20	ICO	00531								40.00											40.00	
26.11.20	Clerk	00550	499.98	9.00	13.43	2.02	7.80		13.71											5.85	551.79	
																					0.00	
		Total	4139.47	36.81	143.70	39.00	2.02	15.60	351.00	73.66	40.00	105.00	21.00	0.00	0.00	200.00	2762.89	0.00	834.02	565.00	459.57	9788.74
		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	14.12.20	2006.15	
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
	09.11.20	Interest	0.02
	09.12.20	Interest	0.02
		Interest	
		Interest	
		Interest	
			0.49

Current a/c Balance: Opening Balance	£ 5,112.07
Plus Receipts	£ 16,930.31
Less Payments	£ 9,788.74
Closing Balance	£ 12,253.64
Variance	0.00
Compare Bank Stmt closing b £ 12,253.64	

Business Reserve: Opening Balance	£ 2,005.66
A/C Balance check Plus Receipts	£ 0.49
Closing Balance	£ 2,006.15
Variance	0.00
Compare Bank Stmt closing b £ 2,006.15	

Funds available	Allocated Funds:	£ 10,489.58	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£ 3,770.21	Current A/C Closing balance
			less Allocated Funds plus
			Business Reserve A/C funds

Current commitments awaiting reconciliation	£ 680.58
Election funds set aside	£ 1,220.00
NDP Grant Remaining	£ 1,900.00
Computer software	£ 47.74
Website and publications	£ 45.00
TOTAL	£ 3,893.32