| Current Account 01194896 | | |
|---|---|---|
| Opening Balance | 1.4.20 | £5,112.07 |
| Closing Balance | 02.03.21 | £13,931.97 |

| Receipts | Date | Detail | Bank stmt | | Precept | NDP Grant | Donations/Grants | 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 |
| | 04.12.21 | West Mercia Police | | | | | 10235.00 | | | 10235.00 |
| | | | | | | | | | | |
| | | | | | **14000.00** | **1900.00** | **10306.94** | **958.37** | **0.00** | **27165.31** |
| | | | 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 |
| | 15.12.20 | HMRC | | 00576 | 240.80 | | | | | | | | | | | | | | | | | | | 240.80 |
| | 30.12.20 | Clerk | | 00577 | 399.78 | | | | | | | | | | | | | | | | | | | 399.78 |
| | 15.01.21 | Clerk | | 00579 | | 4.50 | | 7.02 | | | | 3.44 | | | | | | | | | | | 2.09 | 17.05 |
| | 21.01.21 | Autela | | 00580 | | | 42.71 | | | | | | | | | | | | | | | | 8.54 | 51.25 |
| | 29.01.21 | Balfour Beatty | | 00581 | | | | | | | | | | | | | | | | | | 800.00 | 160.00 | 960.00 |
| | 29.01.21 | Clerk | | 00578 | 399.98 | | | | | | | | | | | | | | | | | | | 399.98 |
| | 09.02.21 | Herefordshire Council | | 00582 | | | | | | | | | | | | | | | | | | 5073.19 | 1014.64 | 6087.83 |
| | 26.02.21 | Clerk | | 00584 | 399.98 | | | | | | | | | | | | | | | | | | | 399.98 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **Total** | **5580.01** | **41.31** | **186.41** | **46.02** | **2.02** | **15.60** | **351.00** | **77.10** | **40.00** | **105.00** | **21.00** | **0.00** | **0.00** | **200.00** | **2762.89** | **0.00** | **834.02** | **6438.19** | **1644.84** | **18345.41** |
| | | | 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 | 12.02.21 | 2006.19 | |
| Receip | 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 |
| | 11.01.21 | Interest | 0.02 |
| | 09.02.21 | Interest | 0.02 |
| | | Interest | |
| | | | **0.53** |

| | | | | |
|---|---|---|---|---|
| Current a/c Balance Cl | Opening Balance | £ 5,112.07 | | |
| | Plus Receipts | £ 27,165.31 | | |
| | Less Payments | £ 18,345.41 | | |
| | Closing Balance | £ 13,931.97 | Compare Bank Stmt closing b | £ 13,931.97 |
| | Variance | 0.00 | | |

| | | | | |
|---|---|---|---|---|
| Business Reserve: | Opening Balance | £ 2,005.66 | | |
| A/C Balance check | Plus Receipts | £ 0.53 | | |
| | Closing Balance | £ 2,006.19 | Compare Bank Stmt closing b | £ 2,006.19 |
| | Variance | 0.00 | | |

| | | | |
|---|---|---|---|
| Funds available check: | Allocated Funds: | £ 5,709.79 | Budget less YTD spend plus committments |
| | Unallocted Reserves | £ 10,228.37 | Current A/C Closing balance |
| | | | less Allocated Funds plus |
| | | | Business Reserve A/C funds |

| | | |
|---|---|---|
| Current commitments awaiting reconciliation | £ | 5,857.46 |
| Election funds set aside | £ | 1,220.00 |
| NDP Grant Remaining | £ | 500.00 |
| Computer software | £ | 47.74 |
| Website and publications | £ | 45.00 |
| TOTAL | £ | 7,670.20 |