

Current Account 01194896	
Opening Balance 1.4.20	£5,112.07
Closing Balance 31.03.21	£12,482.78

Receipts	Date	Detail	Bank stmt	Precept	NDP Grant	Donation s/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

Paym ents				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											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	
	11.03.21	Eyelid Productions		00588										100.00											100.00	
	16.03.21	Clerk		00586		9.00		9.34				3.44													2.56	24.34
	23.03.21	HALC		00587								382.59													76.52	459.11
	29.03.21	HMRC		00589	240.60																				240.60	
	30.03.21	Clerk		00585	399.98																				399.98	
	31.03.21	Clerk		00591																213.59					11.57	225.16
		unpresented		00583																						
		Total			6220.59	50.31	186.41	55.36	2.02	15.60	351.00	463.13	40.00	205.00	21.00	0.00	0.00	200.00	2976.48	0.00	834.02	11319.41	2711.73		25652.06	
		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 31.03.21	2006.21		
Receipts	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

Current a/c Balance	Opening Balance	£ 5,112.07	
	Plus Receipts	£ 27,165.31	
	Less Payments	£ 25,652.06	
	Closing Balance	£ 6,625.32	Compare Bank Stmt closing b £ 12,482.78
	Variance	5857.46	#NAME?

Current commitments awaiting reconciliation	£ 5,857.46
Election funds set aside	£ 1,220.00
NDP Grant Remaining	£ 286.41
Computer software	£ 47.74
Website and publications	£ 45.00
<b>TOTAL</b>	<b>£ 7,456.61</b>

Business Reserve:	Opening Balance	£ 2,005.66
A/C Balance check	Plus Receipts	£ 0.55
	Closing Balance	£ 2,006.21
	Variance	0.00

Funds available	Allocated Funds:	-£ 1,810.45	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 16,299.44	Current A/C Closing balance

09.03.21	Interest		0.02
			0.55

check: less Allocated Funds plus  
Business Reserve A/C funds