

Current Account 20440381		
Opening Balance	07.04.21	£0.00
Closing Balance	31.10.21	£17,356.60

Receipts	Date	Detail	Bank stmt	Precept	NDP Grant	Donations/Grants	Vat Refund	Bank interest	£
	23.04.21	Herefordshire Council		7000.00					7000.00
	05.05.21	HMRC					3389.66		3389.66
	17.09.21	Herefordshire Council		7000.00					7000.00
									0.00
									0.00
									0.00
				14000.00	0.00	0.00	3389.66	0.00	17389.66
				14000.00	0.00	0.00	500.00	0.50	14500.50
		2021-22 BUDGET							

Payments	Date	Detail	CHQ NO	Clerks salary	Expenses	Payroll	Stationary	Computer software	Postage	Insurance	Subscriptions	ICO	Website and publications	Audit	Training	Meeting Room Hire	Donations	NDP	Contingency	Elections	Highways	VAT		
	29.04.21	Stocksigns Ltd - replace	BACS																		4881.22	976.24	5857.46	
	29.04.21	Clerk	BACS	384.18																			384.18	
	14.05.21	Groundwork Ltd	BACS															286.41					286.41	
	14.05.21	Clerk	BACS		18.00		9.59		4.50		3.44			25.00									2.60	63.13
	28.05.21	Clerk	BACS	384.18																			384.18	
	17.06.21	JACS Ltd	BACS																		3445.00	689.00	4134.00	
	28.06.21	Clerk	BACS	384.18																			384.18	
	30.06.21	Bank Charge	Charge								18.00												18.00	
	13.07.21	HMRC	BACS	288.00																			288.00	
	13.07.21	Autela Payroll	BACS			43.50																8.70	52.20	
	13.07.21	Clerk	BACS		13.50		11.07															2.22	26.79	
	26.07.21	ICO	DD									35.00											35.00	
	28.07.21	Clerk	BACS	384.18																			384.18	
	27.08.21	Clerk	BACS	384.18																			384.18	
	14.09.21	BHIB Ltd	BACS							395.58													395.58	
	14.09.21	PKF Littlejohn LLP	BACS											200.00								40.00	240.00	
	14.09.21	HMRC	BACS	288.20																			288.20	
	14.09.21	Clerk	BACS		11.70		5.62																1.08	18.40
	28.09.21	Clerk	BACS	383.98																			383.98	
	30.09.21	Bank Charge	Charge								18.00												18.00	
	15.10.21	Autela Payroll	BACS			42.00																8.40	50.40	
	28.10.21	Clerk	BACS	384.18																			384.18	
																							0.00	
		Total		3265.26	43.20	85.50	26.28	0.00	4.50	395.58	39.44	35.00	0.00	225.00	0.00	0.00	0.00	286.41	0.00	0.00	8326.22	1728.24	14460.63	
		2021-22 BUDGET		5800.00	100.00	220.00	150.00	50.00	50.00	375.00	450.00	45.00	200.00	60.00	200.00	350.00	200.00	0.00	250.00	500.00	5000.00	500.00	14500.00	

Current a/c Balance C Opening Balance	£	-
Plus Receipts	£	17,389.66
Less Payments	£	14,460.63
Transfer from Lloyds	£	12,421.33
Transfer from Lloyds	£	2,006.24
Closing Balance	£	17,356.60
Compare Bank Stmt closing balance	£	17,356.60
Variance		0.00

Current commitments awaiting reconciliation		
Election funds set aside	£	1,220.00
NDP Grant Remaining	£	-
Computer software	£	47.74
Website and publications	£	45.00
TOTAL	£	1,312.74

Funds available	Allocated Funds:	£	1,352.11	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	16,004.49	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds