

Current Account 20440381  
 Opening Balance 07.04.21 £0.00  
 Closing Balance 04.03.22 £15,321.14

Recei pts	Date	Detail	Bank stmt	Precept	NDP Grant	Donation s/Grants	Vat Refund	Bank interes t	£
	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
		2021-22 BUDGET		14000.00	0.00	0.00	500.00	0.50	14500.50

Paym ents			CHQ NO	Clerks salary	Expenses	Payroll	Stationar y	Compu ter softwa re	Postage	Insurance	Subscrip tions	ICO	Website and publications	Audit	Training	Meeting Room Hire	Donati ons	NDP	Conting ency	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
	15.11.21	Clerk	BACS	100.00	16.20			6.88			3.28											1.44	127.80
	29.11.21	Clerk	BACS	384.18																			384.18
	24.12.21	Clerk	BACS	384.18																			384.18
	31.12.21	Bank Charge	Charge								18.00												18.00
	13.01.22	HMRC	BACS	288.00																			288.00
	13.01.22	Clerk	BACS		8.10			5.36														1.08	14.54
	13.01.22	Autela Payroll	BACS			42.00																8.40	50.40
	28.01.22	Clerk	BACS	384.18																			384.18
	28.02.22	Clerk	BACS	384.18																			384.18
																							0.00
			Total	5189.98	67.50	127.50	38.52	0.00	4.50	395.58	60.72	35.00	0.00	225.00	0.00	0.00	0.00	286.41	0.00	0.00	8326.22	1739.16	16496.09
			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	£	16,496.09
	Transfer from Lloy	£	12,421.33
	Transfer from Lloy	£	2,006.24
	Closing Balance	£	15,321.14
	Variance		0.00

Compare Bank Stmt closing balan £ 15,321.14

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

Funds available check:	Allocated Funds:	-£	683.35	Budget less YTD spend plus commitments
	Unallocated Reserves	£	16,004.49	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds