

| | | |
|-----------------|----------|------------|
| Opening Balance | 01.04.22 | £13,757.83 |
| Closing Balance | 30.06.22 | £19,819.88 |

| Receipts | Date | Detail | Bank stmt | Precept | NDP Grant | Donations/Grants | Vat Refund | Bank interest | £ | |
|----------|----------|-----------------------|-----------|----------------|-----------|------------------|------------|---------------|---------|----------|
| | 12.04.22 | HMRC | | | | | 183.33 | | 183.33 | |
| | 19.04.22 | Herefordshire Council | | 7250.00 | | | | | 7250.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | 7250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7433.33 | |
| | | | | 2022-23 BUDGET | 14500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 15000.00 |

| Payments | | | | 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 | | | |
|----------|----------|--------|--|----------------|----------------|--------------|--------------|-------------|-------------------|-------------|-------------|---------------|--------------|--------------------------|--------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|--------|
| | 25.04.22 | Clerk | | BACS | 390.77 | | | | | | | | | | | | | | | | | | | 390.77 | | |
| | 16.05.22 | HGN | | BACS | | | | | | | | 50.00 | | | | | | | | | | | | | 50.00 | |
| | 16.05.22 | Clerk | | BACS | | 12.60 | | 5.80 | | | | | | | 26.00 | | | | | | | | | | 1.17 | 45.57 |
| | 16.05.22 | Autela | | BACS | | | 42.00 | | | | | | | | | | | | | | | | | | 8.40 | 50.40 |
| | 27.05.22 | Clerk | | BACS | 390.77 | | | | | | | | | | | | | | | | | | | | | 390.77 |
| | 28.06.22 | Clerk | | BACS | 390.77 | | | | | | | | | | | | | | | | | | | | | 390.77 |
| | 29.06.22 | ICO | | DD | | | | | | | | | 35.00 | | | | | | | | | | | | | 35.00 |
| | 30.06.22 | Charge | | Charge | | | | | | | | 18.00 | | | | | | | | | | | | | | 18.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | Total | 1172.31 | 12.60 | 42.00 | 5.80 | 0.00 | 0.00 | 0.00 | 68.00 | 35.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | 1371.28 | |
| | | | | 2022-23 BUDGET | 6000.00 | 100.00 | 220.00 | 150.00 | 50.00 | 50.00 | 450.00 | 450.00 | 45.00 | 200.00 | 60.00 | 200.00 | 350.00 | 200.00 | 0.00 | 250.00 | 500.00 | 5000.00 | 500.00 | | 14775.00 | |

| | | | |
|---------------------|-----------------|---------------------------------|-------------|
| Current a/c Balance | Opening Balance | £ | 13,757.83 |
| | Plus Receipts | £ | 7,433.33 |
| | Less Payments | £ | 1,371.28 |
| | | | |
| | Closing Balance | £ | 19,819.88 |
| | Variance | | 0.00 |
| | | Compare Bank Stmt closing balan | £ 19,819.88 |

| | |
|---|-------------------|
| Current commitments awaiting reconciliation | |
| Election funds set aside | £ 1,720.00 |
| NDP Grant Remaining | £ - |
| Computer software | £ 97.74 |
| Website and publications | £ 145.00 |
| Highways | £ 1,555.00 |
| TOTAL | £ 3,517.74 |

| | | | | |
|------------------------|----------------------|---|-----------|--|
| Funds available check: | Allocated Funds: | £ | 16,921.46 | Budget less YTD spend plus commitments |
| | Unallocated Reserves | £ | 2,898.42 | Current A/C Closing balance |
| | | | | less Allocated Funds plus |
| | | | | Business Reserve A/C funds |