

Opening Balance	01.04.24	£24,204.32								
Closing Balance	31.10.24	£33,956.27								
Receipts										
	Date	Detail	Bank stmt		Precept	NDP Grant	Donation s/Grants	Vat Refund	Bank interes t	£
	10.04.24	HMRC VTR						293.83		293.83
	19.04.24	Herefordshire Council			7250.00					7250.00
	20.09.24	Herefordshire Council			7250.00					7250.00
										0.00
					14500.00	0.00	0.00	293.83	0.00	14793.83
		2024-25 BUDGET			14500.00	0.00	0.00	250.00	0.00	14750.00
	2024-25 Budget Varienc			0.00	0.00	0.00	-43.83	0.00	-43.83	

Payments					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	
	15.04.24	Clerk		BACS	109.80																			109.80
	15.04.24	Clerk		BACS	439.23																			439.23
	20.05.24	Clerk		BACS		18.00			53.26						59.15							10.65		141.06
	20.05.24	PCC Canon Frome		BACS													15.00							15.00
	20.05.24	Autela Payroll Services		BACS			61.44															12.29		73.73
	20.05.24	HMRC		BACS	109.80																			109.80
	28.05.24	Clerk		BACS	439.23																			439.23
	12.06.24	HMRC		BACS	109.80																			109.80
	28.06.24	ICO		BACS									35.00											35.00
	28.06.24	Clerk		BACS	439.23																			439.23
	30.06.24	Bank Charge		Charge								18.00												18.00
	18.07.24	Autela Payroll Services		BACS			62.54																12.51	75.05
	18.07.24	Clerk		BACS		9.00		7.74															1.55	18.29
	18.07.24	HMRC		BACS	109.80																			109.80
	18.07.24	PCC Canon Frome		BACS													15.00							15.00
	18.07.24	Clerk		BACS																		76.75	15.50	92.25
	25.07.24	Clerk		BACS	439.23																			439.23
	04.09.24	HMRC		BACS	109.80																			109.80
	04.09.24	Clerk		BACS	439.23																			439.23
	17.09.24	Zurich Insurance		BACS							439.98													439.98
	17.09.24	HMRC		BACS	109.80																			109.80
	17.09.24	Clerk		BACS		9.00		13.29															2.65	24.94
	17.09.24	PCC Canon Frome		BACS													15.00							15.00
	17.09.24	Helen Heathfield		BACS																176.64			35.33	211.97
	27.09.24	Clerk		BACS	439.23																			439.23
	30.09.24	Bank Charge		Charge								18.00												18.00
	18.10.24	HMRC		BACS	109.80																			109.80
	28.10.24	Clerk		BACS	439.23																			439.23
	31.10.24	Bank Charge		Charge								5.40												5.40
																								0.00
				Total	3843.21	36.00	123.98	21.03	53.26	0.00	439.98	41.40	35.00	0.00	59.15	0.00	45.00	0.00	0.00	176.64	0.00	76.75	90.48	5041.88
				2024-25 BUDGET	6500.00	100.00	220.00	100.00	50.00	20.00	600.00	550.00	40.00	200.00	60.00	200.00	300.00	200.00	0.00	250.00	500.00	4500.00	250.00	14640.00
				2024-25 VARIANCE	2656.79	64.00	96.02	78.97	-3.26	20.00	160.02	508.60	5.00	200.00	0.85	200.00	255.00	200.00	0.00	73.36	500.00	4423.25	159.52	9598.12

Current a/c Balance	CI Opening Balance	£24,204.32	
	Plus Receipts	£ 14,793.83	
	Less Payments	£ 5,041.88	
	Closing Balance	£ 33,956.27	Compare Bank Stmt closing balance
	Variance	0.00	£ 33,956.27

Current commitments awaiting reconciliation		
Election funds set aside	£	2,239.81
Highways	£	11,035.00
Computer software	£	197.74
Website and publications	£	124.00
TOTAL	£	13,596.55

Funds available check:	Allocated Funds:	£ 23,194.67	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 10,761.60	Current A/C Closing balance
			less Allocated Funds plus
			Business Reserve A/C funds