Bosbury and Coddington Parish Council
Financial Report 1.4.23 - 31.3.24

Current Account 20438571			
Opening Balance	**01.04.23**		**£ 28,656.67**
Closing Balance	**31.03.24**		**£ 21,461.51**

Receipts	**Date**	**Detail**	**Precept**	**NDP Grant**	**Grants Donations**	**VAT Refund**	**Bank Interest**		**£**
	21.04.23	Herefordshire Council precept1	£ 10,250.00						£ 10,250.00
	24.04.23	HMRC VAT				£ 626.68			£ 626.68
	09.06.23	Herefordshire Council LM Grant			£ 610.00				£ 610.00
	19.09.23	Herefordshire Council Precept 2	£ 10,250.00						£ 10,250.00
	08.11.23	Cheltenham Motor Club			£ 300.00				£ 300.00
	13.12.23	The Bell Inn			£ 100.00				£ 100.00
	15.12.23	Herefordshire Council S106			£ 7,125.77				£ 7,125.77
	05.01.24	Herefordshire Council LM Grant			£ 1,884.00				£ 1,884.00
	05.03.24	Herefordshire Council LM Grant			£ 2,854.00				£ 2,854.00
			£ 20,500.00	**£ -**	**£ 12,873.77**	**£ 626.68**	**£ -**	**£ -**	**£ 34,000.45**
		2023-24 BUDGET	£ 20,500.00	£ -	£ -	£ 1,000.00	£ 2.00	£ -	£ 21,502.00

Payments			**BACS/DD**	**INSURANCE**	**ICO**	**SUBS**	**Clerks Salary**	**Clerks Home Allowance**	**PAYE costs**	**Clerks expenses**	**Stationary and Ink**	**Training**	**Publications**	**Noticeboards/Signs**	**IT equipment**	**Website development**	**Web Hosting**	**Web Support**	**Election Fees**	**Audit**	**Meeting Room Hire**	**Bosbury Church Clock**	**Donations**	**Defib**	**Traffic Calming - Street furniture - planters**	**SID rental**	**NDP**	**Contingencies**	**Footpaths and Highways**	**Forge Bank Amenity Area**	**Bank Charges**	**VAT**	**Total**
	03.04.23	Herefordshire Council	DD																									47.71				47.71
	11.04.23	Autela	BACS						57.76																						11.55	69.31
	11.04.23	Clerk	BACS							6.30	3.12																				0.63	10.05
	11.04.23	J. Hopkins	BACS																									150.00				150.00
	25.04.23	Clerk	BACS				426.66																									426.66
	19.05.23	Community HeartBeat Tr	BACS																					378.00							75.60	453.60
	19.05.23	BHIB Ltd	BACS	551.39																												551.39
	19.05.23	Clerk	BACS							7.20	8.76																				1.76	17.72
	25.05.23	Clerk	BACS				426.66																									426.66
	02.06.23	Stocksigns Ltd	BACS																						7125.77						1425.15	8550.92
	08.06.23	PCC Coddington	BACS																				123.50									123.50
	08.06.23	Clerk	BACS							7.20	3.12									36.00											0.63	46.95
	08.06.23	L Cooke	BACS																				59.51									59.51
	08.06.23	Mr. A. Thomas	BACS																									557.00				557.00
	26.06.23	Clerk	BACS				426.66																									426.66
	30.06.23	Bank Charge	Charge																											18.00		18.00
	03.07.23	Herefordshire Council	DD																									47.71				47.71
	12.07.23	Hudson Stonework	BACS																								1148.00				229.60	1377.60
	12.07.23	HMRC	BACS				319.80																									319.80
	12.07.23	Autela	BACS						45.48																						9.10	54.58
	12.07.23	Eyelid Productions	BACS														70.00	100.00														170.00
	12.07.23	Clerk	BACS							11.47	3.12																				0.63	15.22
	25.07.23	Clerk	BACS				426.46																									426.46
	11.09.23	Clerk	BACS				426.66																									426.66
	11.09.23	Clerk	BACS					100.00		4.27	8.87																				1.83	114.97
	25.09.23	Clerk	BACS				426.66																									426.66
	30.09.23	Bank Charge	Charge																											18.00		18.00
	02.10.23	Herefordshire Council	DD																									47.71				47.71
	05.10.23	ICO	DD		35.00																											35.00
	06.10.23	HMRC	BACS				320.00																									320.00
	06.10.23	Clerk	BACS							4.27	9.98																				2.02	16.27
	25.10.23	Clerk	BACS				426.66																									426.66
	03.11.23	Autela	BACS						45.48																						9.10	54.58
	03.11.23	Mr. A. Thomas	BACS																									1195.00				1195.00
	03.11.23	HGN	BACS			24.00																										24.00
	03.11.23	Mrs. J Baker	BACS																								16.94					16.94
	03.11.23	Clerk	BACS							4.27	4.69															48.22					10.58	67.76
	24.11.23	Clerk	BACS				556.94																									556.94
	15.12.23	Mrs Julia Boyle	BACS																						115.50						23.10	138.60
	15.12.23	Clerk	BACS							11.47	3.44																				0.69	15.60
	15.12.23	Herefordshire Council	BACS																311.56													311.56
	15.12.23	Bosbury Parish Hall	BACS																		189.00											189.00
	19.12.23	Mrs Julia Boyle	BACS																						123.00							123.00
	22.12.23	Clerk	BACS				469.96																									469.96
	31.12.23	Bank Charge	Charge																											18.00		18.00
	02.01.24	Herefordshire Council	DD																									47.71				47.71
	05.01.24	HMRC	BACS				363.40																									363.40
	25.01.24	Clerk	BACS				712.69																									712.69
	02.02.24	Mrs Julia Boyle	BACS																						4.59							4.59
	02.02.24	Autela	BACS						45.48																						9.10	54.58
	02.02.24	HALC	BACS			720.16																									144.03	864.19
	02.02.24	Bosbury Educational Trus	BACS																		10.00											10.00
	02.02.24	Mr. A. Thomas	BACS																									132.00				132.00
	02.02.24	Clerk	BACS			3.75				23.83	9.57																				2.67	39.82
	02.02.24	Bosnury Primary School	BACS																					50.00								50.00
	23.02.24	Clerk	BACS				494.29																									494.29
	11.03.24	PCC Coddington	BACS																					300.00								300.00
	11.03.24	G R Day Son Ltd	BACS																									3210.00			642.00	3852.00
	11.03.24	Halls of Bromyard	BACS																									384.38			76.89	461.27
	11.03.24	Clerk	BACS							8.54	3.85																				0.77	13.16
	11.03.24	HMRC	BACS				443.74																									443.74
	20.03.24	G R Day Son Ltd	BACS																									2900.00			580.00	3480.00
	25.03.24	Clerk	BACS				494.29																									494.29
	31.03.24	Bank Charge	Charge																											18.00		18.00
																																0.00
																																0.00
		Total		**551.39**	**35.00**	**747.91**	**7161.53**	**100.00**	**194.20**	**88.82**	**58.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**100.00**	**311.56**	**36.00**	**199.00**	**0.00**	**533.01**	**378.00**	**7368.86**	**48.22**	**0.00**	**1164.94**	**8719.22**	**0.00**	**72.00**	**3257.43**	**31195.61**
		2023-24 BUDGET		550.00	50.00	700.00	6500.00	100.00	200.00	150.00	100.00	100.00	50.00	220.00	100.00	100.00	90.00	150.00	500.00	250.00	350.00	150.00	100.00	500.00	1500.00	600.00	250.00	500.00	5000.00	1500.00	80.00	1000.00	21440.00
		Reconciled with Income		-1.39	15.00	-47.91	-661.53	0.00	5.80	61.18	41.48	100.00	50.00	220.00	100.00	100.00	20.00	50.00	188.44	214.00	151.00	150.00	-433.01	122.00	1656.91	551.78	250.00	-664.94	1628.78	1500.00	8.00		11224.11

Bosbury and Coddington Parish Council
Financial Report 1.4.23 - 31.3.24

Account 20438584 Business Reserve	Unity			
Opening Balance	01.04.23		£	20,073.16
Closing Balance	31.03.24		£	30,648.93
Receipts	Date	Detail	TOTAL	
	30.06.23	Interest	£	113.04
	30.09.23	Interest	£	137.10
	31.12.23	Interest	£	140.87
	31.03.24	Interest	£	184.76
			£	575.77

Current a/c Balance Check:	Opening Balance	£	28,656.67		
	Plus Receipts	£	34,000.45		
	Less Payments	£	31,195.61		
	Less Internal Transfer	£	10,000.00		
	Closing Balance	£	21,461.51	Compare Bank Stmt closing balance:	£ 21,461.51
	Variance		0.00		

Business Reserve:	Opening Balance	£	20,073.16		
A/C Balance check		£	10,000.00		
	Interest Received	£	575.77		
	Closing Balance	£	30,648.93	Compare Bank Stmt closing balance:	£ 30,648.93
	Variance		0.00		

Funds available check:	Allocated Funds:	£	15,562.07	Budget less YTD spend plus committments
	Unallocted Reserves	£	36,548.37	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds

Play Area	£	20,000.00
Election funds set aside	£	2,838.01
Traffic Calming - Street Furniture	£	400.00
Defibrillator		
Noticeboards and Signs	£	885.00
IT Equipment	£	494.67
Website Development	£	450.00
NDP	£	250.00
Total:	£	25,317.68