Bosbury and Coddington Parish Council
Financial Report 1.4.24 - 31.3.25

Current Account 20438571		
Opening Balance	01.04.24	£ 21,461.51
Closing Balance	31.03.25	£ 19,846.56

Receipts	Date	Detail		Precept	NDP Grant	Grants Donations	VAT Refund	Bank Interest		£
	02.04.24	Herefordshire Council				£ 1,450.00				£ 1,450.00
	11.04.24	HMRC VAT					£ 3,248.95			£ 3,248.95
	19.04.24	Herefordshire Council - precept 1		£ 10,250.00						£ 10,250.00
	03.05.24	National Lottery Grants				£ 20,000.00				£ 20,000.00
	02.07.24	Crowdfunder				£ 76.97				£ 76.97
	16.07.24	Triratna Preceptor				£ 250.00				£ 250.00
	17.07.24	The Bell Inn				£ 500.00				£ 500.00
	20.09.24	Herefordshire Council - precept 2		£ 10,250.00						£ 10,250.00
	18.10.24	Cheltenham Motor Club				£ 300.00				£ 300.00
	04.11.24	S. Hawkins				£ 100.00				£ 100.00
	04.11.24	The Oak Inn				£ 450.00				£ 450.00
	26.11.24	Haygrove Ltd				£ 500.00				£ 500.00
	06.12.24	Helping Hand				£ 500.00				£ 500.00
	13.12.24	A Boyle				£ 100.00				£ 100.00
	27.12.24	Herefordshire Council - Lengthsman Claim 1				£ 3,054.80				£ 3,054.80
	05.02.25	Herefordshire Council - Drainage Grant				£ 4,200.00				£ 4,200.00
	07.03.25	Platform Housing				£ 10,000.00				£ 10,000.00
				£ 20,500.00	£ -	£ 41,481.77	£ 3,248.95	£ -	£ -	£ 65,230.72
		2024-25 BUDGET		£ 20,500.00	£ -	£ 4,382.00	£ 1,000.00	£ 2.00	£ -	£ 25,884.00

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	SIDs	NDP	Contingencies	Footpaths and Highways	Forge Bank Amenity Area	Bank Charges	VAT	Total
02.04.24	Herefordshire Council		DD																									50.12				50.12
08.04.24	Clerk		BACS				494.49																									494.49
08.04.24	Clerk		BACS							15.29	8.06																				1.06	24.41
03.05.24	Clerk		BACS							22.06	53.26									59.15											10.65	145.12
03.05.24	HMRC		BACS				247.00																									247.00
03.05.24	A. Thomas		BACS																									222.00				222.00
03.05.24	Clear Insurance		BACS	642.86																												642.86
03.05.24	Coddington PCC		BACS																		150.00											150.00
03.05.24	Autela Payroll		BACS						61.44																						12.29	73.73
03.05.24	Community HeartBeat Tr		BACS																					378.00							75.60	453.60
24.05.24	Clerk		BACS				494.29																									494.29
07.06.24	Ledbury Tools		BACS																									79.95			15.99	95.94
07.06.24	Tom Baker		BACS																									486.00				486.00
07.06.24	Hop Pocket Garden Cent		BACS																					280.00							56.00	336.00
07.06.24	Mr. A. Thomas		BACS																									372.00				372.00
07.06.24	Clerk		BACS							13.73	3.05																					16.78
07.06.24	HMRC		BACS				123.60																									123.60
25.06.24	Clerk		BACS				494.29																									494.29
30.06.24	Bank Charge		Charge																											18.00		18.00
01.07.24	Herefordshire Council		DD																									50.12				50.12
08.07.24	Community HeartBeat Tr		BACS																					250.00								250.00
08.07.24	Eyelid Productions		BACS															100.00														100.00
08.07.24	Autela Payroll		BACS						62.54																						12.51	75.05
08.07.24	Tom Baker		BACS																									400.00				400.00
08.07.24	HMRC		BACS				123.60																									123.60
08.07.24	Clerk		BACS							7.20	7.74																				1.55	16.49
25.07.24	Clerk		BACS				494.29																									494.29
06.09.24	PKF Littlejohn LLP		BACS																	210.00											42.00	252.00
06.09.24	Tom Baker		BACS																									964.41			7.88	972.29
06.09.24	Clerk		BACS					100.00		8.54	13.29																				2.65	124.48
06.09.24	Clerk		BACS				494.29																									494.29
06.09.24	HMRC		BACS				247.20																									247.20
11.09.24	Clerk		BACS																					91.98							18.40	110.38
11.09.24	Malvern Hills		BACS																				250.00									250.00
25.09.24	Clerk		BACS				494.29																									494.29
30.09.24	Bank Charge		Charge																											18.00		18.00
01.10.24	Herefordshire Council		DD																									50.12				50.12
04.10.24	ICO		DD		35.00																											35.00
07.10.24	HMRC		BACS				123.60																									123.60
07.10.24	Bosbury Education Found		BACS																		5.00											5.00
07.10.24	Tom Baker		BACS																									161.26			2.25	163.51
07.10.24	Clerk		BACS							4.27	8.92													6.00							1.78	20.97
25.10.24	Clerk		BACS				943.21																									943.21
31.10.24	Bank Charge		Charge																											5.40		5.40
11.11.24	JH Landscapes		BACS																					411.33				43.68			91.00	546.01
11.11.24	HMRC		BACS				201.58																									201.58
11.11.24	Bosbury Parish Hall		BACS																		258.00											258.00
11.11.24	Clerk		BACS							8.54	5.31																				1.06	14.91
11.11.24	Tom Baker		BACS																									450.00				450.00
11.11.24	Julia Boyle		BACS																								39.98					39.98
25.11.24	Clerk		BACS				724.47																									724.47
30.11.24	Bank Charge		Charge																											6.00		6.00
06.12.24	Autela Payroll		BACS						108.07																						21.61	129.68
06.12.24	Bosbury Education Found		BACS																		10.00											10.00
06.12.24	Tom Baker		BACS																									350.00				350.00
06.12.24	Mr. A. Thomas		BACS																									224.00				224.00
06.12.24	Clerk		BACS							7.20	10.10																				2.02	19.32
06.12.24	HMRC		BACS				308.04																									308.04
17.12.24	Green Scheme Solutions		BACS																										14596.75		2919.35	17516.10
24.12.24	Clerk		BACS				938.80																									938.80
31.12.24	Bank Charge		Charge																											6.00		6.00
02.01.25	Herefordshire Council		DD																									50.12				50.12
08.01.25	HMRC		BACS				210.49																									210.49
10.01.25	NEST		DD				65.28																									65.28
24.01.25	Clerk		BACS				708.84																									708.84
31.01.25	Bank Charge		Charge																											6.00		6.00
06.02.25	NEST		DD				65.28																									65.28
10.02.25	PCC Coddington		BACS																		100.00											100.00
10.02.25	G R Day		BACS																									5200.00			1040.00	6240.00
10.02.25	HMRC		BACS				210.49																									210.49
10.02.25	Clerk		BACS							15.81	10.62																				2.12	28.55
10.02.25	HALC		BACS			807.37																									161.47	968.84
25.02.25	Clerk		BACS				708.64																									708.64
26.02.25	Green Scheme Solutions		BACS																										2902.75		580.55	3483.30
26.02.25	NBB Outdoors		BACS																					156.70							31.34	188.04
28.02.25	Bank Charge		Charge																											6.00		6.00
06.03.25	NEST		DD				65.28																									65.28
07.03.25	Autela Payroll		BACS						102.25																						20.45	122.70
07.03.25	HMRC		BACS				210.49																									210.49
07.03.25	Bosbury Education Found		BACS																		5.00											5.00
07.03.25	Glasdon UK Ltd		BACS																										138.25		27.65	165.90
07.03.25	Clerk		BACS							12.81	5.31																				1.06	19.18
25.03.25	Clerk		BACS				708.84																									708.84
31.03.25	Bank Charge		Charge																											6.00		6.00
																																0.00
																																0.00
		Total		642.86	35.00	807.37	9900.67	100.00	334.30	115.45	125.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	269.15	528.00	0.00	250.00	725.98	848.03	0.00	0.00	39.98	9153.78	17637.75	71.40	5160.29	46845.67
		2024-25 BUDGET		800.00	50.00	750.00	7250.00	100.00	250.00	150.00	100.00	100.00	50.00	220.00	100.00	100.00	100.00	150.00	500.00	300.00	350.00	150.00	300.00	600.00	2000.00	800.00	250.00	500.00	5000.00	3000.00	80.00	1000.00	25100.00
		Remaining reconciled with receipts		157.14	15.00	-57.37	-2650.67	0.00	-84.30	34.55	-25.66	100.00	50.00	220.00	100.00	100.00	100.00	50.00	500.00	30.85	-178.00	150.00	50.00	-125.98	1151.97	800.00	250.00	460.02	351.02	8139.22	8.60	-911.34	3401.05

Account 20438584 Business Reserve	Unity		
Opening Balance	01.04.24		£ 30,648.93
Closing Balance	31.03.25		£ 51,681.34
Receipts	**Date**	**Detail**	**TOTAL**
	30.06.24	Interest	£ 210.13
	30.09.24	Interest	£ 213.90
	31.12.24	Interest	£ 285.04
	31.03.25	Interest	£ 323.34
			£ 1,032.41

Current a/c Balance Check:	**Opening Balance**	**£ 21,461.51**	
	Plus Receipts	**£ 65,230.72**	
	Less Payments	**£ 46,845.67**	
	Less Internal Transfer	**£ 20,000.00**	
	Closing Balance	**£ 19,846.56**	**Compare Bank Stmt closing balance: £ 19,846.56**
	Variance	**0.00**	

Business Reserve:	**Opening Balance**	**£ 30,648.93**	
A/C Balance check	**plus internal transfer**	**£ 20,000.00**	
	Interest Received	**£ 1,032.41**	
	Closing Balance	**£ 51,681.34**	**Compare Bank Stmt closing balance: £ 51,681.34**
	Variance	**0.00**	

Funds available check:	**Allocated Funds:**	**£ 48,986.33**	**Budget less YTD spend plus committments**
	Unallocted Reserves	**£ 22,541.57**	**Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds**

Play Area	**£ 62,776.97**
Election funds set aside	**£ 3,026.45**
Traffic Calming - Street Furniture	**£ 2,056.91**
Defibrillator	**£ 122.00**
Noticeboards and Signs	**£ 1,105.00**
IT Equipment	**£ 594.67**
Website Development	**£ 550.00**
NDP	**£ 500.00**
Total:	**£ 70,732.00**