

Lower Bullingham Finance Report - 31st May 2022

Opening Balance 01/04/2022		£52,926.08			
Closing Balance 31/05/2022		£57,834.72			
Date	Detail	Reserves Allocated	Precept	Vat Refund	£
	Herefordshire Council Precept 1st payment		£6,500.00		£6,500.00
	HMRC			£1,192.65	£1,192.65
	Reserves allocated	£6,000.00			£0.00
YTD			£6,500.00	1192.65	£7,692.65
Budget		£6,000.00	£13,000.00	£1,000.00	£20,000.00

Date	Detail	Chq Nos	Clerks salary	Paye	Computer software	Insurance	Website	Lengthsman/Foot paths	Subscriptions/ Training	NDP -Revision	Community Projects	Parish Furniture Maint	I.C.O	Audit	Meeting Hire	Stationary / postage	Contingency	Election	Vat	Total
05/04/2022	L/man	300001						£475.00											£95.00	£570.00
05/04/2022	Dinedor Village Hall	300002													£26.00					£26.00
05/04/2022	Clerks Salary s/f	300003	£25.83																	£25.83
20/04/2022	Clerks Salary-April	s/o	£700.00																	£700.00
03/05/2022	Insurance	300004				£449.96														£449.96
03/05/2022	Dinedor Village Hall	300005													£26.00					£26.00
03/05/2022	Clerks reimburse /Bright pay payroll	300006			£59.00														£11.80	£70.80
03/05/2022	Salary backpay 2021/22	300007	£151.51	£63.91																£215.42
20/05/2022	Salary May 22	dd	£700.00																	£700.00
	Total		£1,577.34	£63.91	£59.00	£449.96		£475.00							£52.00				£106.80	£2,784.01
	Budget		£8,600.00	£0.00	£100.00	£480.00	£200.00	£6,500.00	£1,150.00	£1,000.00	£50.00	£50.00	£40.00	£300.00	£310.00	£70.00	£100.00	£50.00	£1,000.00	£20,000.00

Opening Balance 01/04/2022 £52,926.08
Plus Receipts £7,692.65
Less Payments £2,784.01
Closing balance 31/05/2022 £57,834.72

Historically Allocated Reserves £39,000.00