

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	Receipts to date
	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 /Footpaths	Subscriptions/ Training	NDP -Revision	Community Projects	Parish Furniture Maint	I.C.O	Audit	Meeting Hire	Stationary / postage	Contingency	Election	Bank charges	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																			£151.51
03/05/2022	HMRC PAYE	300008		£63.91																		£63.91
20/05/2022	Salary May 22	dd	£700.00																			£700.00
07/06/2022	HMRC PAYE	300009		£2.60																		£2.60
07/06/2022	Salary shortfall May 22	300010	£36.23																			£36.23
07/06/2022	Brady Seton dog signs	300011																				£29.20
07/06/2022	Microsoft 365 renewal	300012			£49.99																	£59.99
07/06/2022	A 4 Office Products	300013														£56.44						£67.73
07/06/2022	I.C.O	300014											£40.00									£40.00
07/06/2022	Dinedor Village Hall	300015																				£26.00
20/06/2022	Salary June 22	dd	£700.00																			£700.00
	Bank Charges quarter																			£18.00		£18.00
	Total		£2,313.57	£66.51	£108.99	£449.96		£475.00					£40.00		£52.00	£56.44	£24.33			£18.00	£132.96	£3,763.76
	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		£0.00	£1,000.00	£20,000.00

Opening Balance 01/04/2022 £52,926.08
Plus Receipts £7,692.65
Less Payments £3,737.76
Closing balance : 30/06/2022 £56,854.97

Current commitments awaiting reconciliation

Dinedor Village	300015
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26.00

Historically Allocated Reserves £39,000.00