

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE APRIL 2022

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Sovereign Play Equip (QE11 Cont.	Invoice	G	1087.66	217.53	1305.19
	Community Centre Hire	Invoice	B4	30.00		30.00
	P Tandoh	Payslip	A1	478.47		478.47
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	HMRC Tax	Payslip	A2	119.40		119.40
	HMPC Ltd	Invoice	I1	160.00	32.00	192.00
	S Lomas Cleaning	Invoice	E2	80.00		80.00
	S Lomas Sign Cleaning	Invoice	E3	25.00		25.00
	Overall Total			1992.83	249.53	2242.36

To be approved at the meeting on 09.05.2021

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 30.04.2022		BUDGET	INCOME	
	DESCRIPTION	2022-23		% used
Budget	Precept	22385	11192.5	50%
	VAT Refund			
	Miscellaneous			
		22385	11192.5	50%
Headings			EXPENDITURE	
A1	Salaries	5900	478.47	8%
A2	Tax	0	119.4	
A3	NIC	0		
A4	Allowances	300	12.3	4%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	Sub-Total	6300	610.17	10%
B	General			
B1	Administration	300		0%
B2	Training	200		0%
B3	Travel Expenses	100		0%
B4	Rent - C.Centre/Village Hall	200	30	15%
A	General Sub-Total	800	30	4%
C1	Insurance	1850		0%
	Professional Fees			
C2	Annual Audit	400		0%
C3	ICO Data Protection	40		0%
C4	Website Costs	500		0%
	Sub-Total	940	0	0%
D	Membership Subscriptions			
D1	DAPTC	450		0%
D2	SLCC	135		0%
	Sub-Total	585	0	0%
E	Maintenance			
E1	The Cross Area	300		
E2	Village Cleansing - shelters	960	80	8%
	DCC Ranger SLA	1000		0%
E3	Assets - inc. notice boards benches etc.	500	25	5%
E4	Grit Bins - Supply and fill	200		0%
E5	Miscellaneous	300		0%
	Sub Total	3260	105	3%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6350	1305.19	21%
H1	Grants	600		0%
H2	Section 137 Grants			
I1	Projects	1000	192	19%
I2	Contingency	500		0%
	Allocated Reserves			
	General Reserve			
	TOTAL EXPENDITURE	22385	2242.36	10%

General Reserve - B/Fwd	18411.67	Bal. B/Fwd	20743.67
SID Replacement Reserve	1320	ADD Income	11192.5
Residual Styles Grant Fund	742	LESS Expend	-2242.36
Website Update Fund	270	TOTAL	29693.81
TOTAL	20743.67		

CHILD OKEFORD PARISH COUNCIL

FINANCIAL YEAR 2022/23

Income/Expenditure

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.04.2022		Opening Balance				20743.67
01.04.2022		Sovereign Play Equip	217.5	1087.66		
27.04.2022		Dorset Council Precept			11192.5	
		HMPC Ltd	32	160.00		
		HMRC		119.4		
		QEII Trust Comm Centre		30.00		
		S Lomas		105.00		
29.04.2022		P Tandoh		490.77		
APRIL TOTALS			249.5	1992.83	11192.50	29693.81
Bank Statement as of 30.04.22						£29,693.81