

STATEMENT OF ACCOUNTS TO 28.02.2022		BUDGET	INCOME		NOTES
	DESCRIPTION	2021-22		% used	
Budget	Precept	21625	21625	100%	
	VAT Refund		731.25		
	Miscellaneous				
		21625	22356.25	103%	
Headings			EXPENDITURE		
A1	Salaries	5250	5280.95	101%	
A2	Tax	0	95.2		
A3	NIC	0			
A4	Allowances	300	135.3	45%	
A5	Travel Expenses	100		0%	
A6	Pension Contribution				
	Sub-Total	6680	5511.45	83%	
B	General				
B1	Administration	300	138.35	46%	
B2	Training	200		0%	
B3	Travel Expenses	100	36	36%	
B4	Rent - C.Centre/Village Hall	200	135	68%	
	General Sub-Total	800	309.35	39%	
C1	Insurance	2000	1678.96	84%	
	Professional Fees				
C2	Annual Audit	400	349.1	87%	
C3	ICO Data Protection	40		0%	
C4	Website Costs	500	230.4	46%	
	Sub-Total	940	579.5	62%	
D	Membership Subscriptions				
D1	DAPTC	450	447.64	99%	
D2	SLCC	135	112	83%	
	Sub-Total	585	559.64	96%	
E	Maintenance				
E1	The Cross Area	300	334	111%	
E2	Village Cleansing - shelters	700	880	126%	
	DCC Ranger SLA	1000		0%	
E3	Assets - inc. notice boards benches etc.	500	125	25%	
E4	Grit Bins - Supply and fill	200		0%	
E5	Miscellaneous	300	17.5	6%	
	Sub Total	3000	1356.5	45%	
F	Publications/Adverts Costs	200		0%	
G	QE11 Trust Contribution	6350	6350	100%	
H1	Grants	600	600	100%	
H2	Section 137 Grants				
I1	Projects	1000	540	54%	
I2	Contingency	500		0%	
	Allocated Reserves		5000		
	General Reserve		1900		
	TOTAL EXPENDITURE	21625	24385.4	113%	

ALLOCATED RESERVES:	
General Reserve - B/Fwd	16252.71
SID Replacement Reserve	1320
Residual Styles Grant Fund	742
<b>TOTAL</b>	<b>18314.71</b>

Bal. B/Fwd	23894.71
ADD Income	22356.25
LESS Expend	-24385.4
<b>TOTAL</b>	<b>21865.56</b>

**CHILD OKEFORD PARISH COUNCIL  
PAYMENT SCHEDULE FEBRUARY 2022**

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
09/02/2022	QE11 Trust Room Hire	Invoice 2143	B4	60.00		60.00
	Downie Clean (Cross Maintenance)	Invoice 562	E1	224.00		224.00
24/02/2022	P Tandoh	Payslip	A1	380.99		380.99
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	HMRC Tax	Payslip	A2	95.20		95.20
	S Lomas Cleaning	Invoice 112	E2	80.00		80.00
	<b>Overall Total</b>			<b>852.49</b>	<b>0.00</b>	<b>852.49</b>

To be approved at the meeting on 07.03.2022

Signed:

Dated:

# EXPENDITURE 2021-22

CODE	Heading	DESCRIPTION	BUDGET	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date	Remaining	% spent	% remaining
A1	Staff	Salary (nett)	£ 5,250.00	464.49	464.49	464.49	464.49	464.49	464.49	464.49	464.49	707.85	476.19	380.99		5280.95	30.95	101%	-1%
A2		Tax	£ -											95.20		95.20	95.20	#DIV/0!	#DIV/0!
A3		NI	£ -																
A4		Allowances	£ 300.00	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30		135.30	164.70	45%	55%
A5		Clerk Travel Expenses (45p pe	100.00													0.00	100.00	0%	100%
A6		Pension Fund																	
	General	Admin Costs	£ 300.00	14.39		59.99			22.43				41.54			138.35	161.65	46%	54%
B2		Training	£ 200.00													0.00	200.00	0%	100%
B3		Travel expenses	£ 100.00				36.00										100.00	0%	100%
B4		Rent of Community Centre/ V	£ 200.00							75.00				60.00		135.00	65.00	68%	33%
C1	Fees	Insurance	£ 2,000.00						1678.96							1678.96	321.04	84%	16%
		Audit	£ 400.00				349.10									349.10	50.90	87%	13%
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%	100%
		Website costs	£ 500.00	86.40			144.00									230.40			
D1		DAPTC	£ 450.00			447.64										447.64	2.36	99%	1%
D2		SLCC	£ 135.00										112.00			112.00	23.00	83%	17%
	Maintenance	The Cross Area	£ 300.00		110.00									224.00		334.00	34.00	111%	-11%
		Village Cleansing - Bus Shelter	£ 700.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00		880.00	180.00	126%	-26%
E2		Dorset Council Rangers SLA	£ 1,000.00													0.00	1,000.00	0%	100%
E3	Maintenance	Notice Board/Seats + other as	£ 500.00		75.00				25.00				25.00			125.00	375.00	25%	75%
E4		Grit bins -supply & fill	£ 200.00													0.00	200.00	0%	100%
E5		Miscellaneous	£ 300.00										17.50			17.50	282.50	6%	94%
F1	Publications	Publications / Adverts	£ 200.00													0.00	200.00	0%	100%
G1	TRUST	Annual COPC Contribution	£ 6,350.00		6350.00											6350.00	-	100%	0%
H1	Grants	Grants	£ 600.00										600.00			600.00	-	100%	0%
H2		Section 137 Grants														0.00	-	#DIV/0!	#DIV/0!
I1	Projects		1000.00						540.00							540.00	460.00	54%	46%
I1	Contingency		£ 500.00													0.00	500.00	0%	100%
<b>Total Budget</b>			<b>£ 21,625.00</b>	657.58	7091.79	1064.42	1085.89	556.79	2823.18	631.79	556.79	800.15	1364.53	852.49	0.00	17485.40	4,139.60	81%	19%

**Total Expenditure inc Allocated & General Reserves: 24385.40**

**B/Fwd from 31.03.2021 £ 23,894.71**

Allocated Reserves B/Fwd from 2020/21			Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date
K1															0.00
K2		SID Replacement Reserve	£ 1,320.00												0.00
		Playground Repair Reserve	£ 5,000.00									5000.00			5000.00
K3		Residual Styles Grant fund	£ 742.00												
<b>Total allocated reserves</b>			<b>£ 7,062.00</b>												
<b>GENERAL RESERVES</b>															
L1		Village Hall Roof Repair - see note for minute ref.										1900.00			1900.00
L2															
L3															

**Allocated remaining: £2062.00**

PT: 28.02.2022

**UNALLOCATED RESERVES Remaining £14,932.71**

**CHILD OKEFORD PARISH COUNCIL**

**FINANCIAL YEAR 2021/2022**

**Income/Expenditure**

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.04.2021		Opening Balance				23894.71
28.04.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	Parrot Creative - Domain	14.4	72.00		
	BACS	S Lomas - Village Cleaning		80		
	BACS	P Tandoh - Zoom Expenses	2.4	11.99		
	BACS	Dorset Council - 1/2 Precept			10812.5	
<b>APRIL TOTALS</b>			<b>16.8</b>	<b>640.78</b>	<b>10812.50</b>	<b>34049.63</b>
Bank Statement as of 30.04.21						£34,049.63
Ref	Detail	VAT	PAYMENTS	RECEIPTS		
26.05.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	QE11 Trust Contribution		6350.00		
	BACS	S Lomas - Village Cleaning		80		
	BACS	QE11 Trust - Chick Donation		110.00		
<b>MAY TOTALS</b>			<b>0</b>	<b>7016.79</b>	<b>0.00</b>	<b>27032.84</b>
<b>TOTALS TO DATE</b>			<b>16.8</b>	<b>7657.57</b>	<b>10812.50</b>	
Bank Statement as of 31.05.21						£27,032.84
27.06.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	DAPTC Annual Subscription		447.64		
	BACS	P Tandoh - Expenses (Microsoft)	10	49.99		
	BACS	S Lomas		155.00		
<b>JUNE TOTALS</b>			<b>10</b>	<b>1129.42</b>	<b>0.00</b>	<b>25893.42</b>
<b>TOTALS TO DATE</b>			<b>26.8</b>	<b>8786.99</b>	<b>10812.5</b>	
Bank Statement as of 30.06.21						£25,893.42
12.07.2021	BACS	Darkin Miller Audit	58.2	290.92		
	BACS	P Tandoh - Expenses Travel		36.00		
	BACS	Parrot Creative - Hosting	24	120.00		
28.07.2021	BACS	S Lomas		80		
	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
<b>JULY TOTALS</b>			<b>82.2</b>	<b>1003.71</b>	<b>0</b>	<b>24807.53</b>
<b>TOTALS TO DATE</b>			<b>109</b>	<b>9790.7</b>	<b>10812.5</b>	

Bank Statement as of 31.07.21 £24,807.53

26.08.2021	BACS	S Lomas	80		
31.08.2021	BACS	P Tandoh - Salary	464.49		
	BACS	P Tandoh - Allowances	12.30		

**AUGUST TOTALS** 0 556.79 0.00 24250.74

**TOTALS TO DATE** 109 10347.49 10812.5

Bank Statement as of 31.08.21 £24,250.74

24.09.2021	BACS	HMRC VAT Refund		731.25	
27.09.2021	BACS	S Lomas	80		
	BACS	S Lomas	25		
	BACS	P Tandoh - Salary	464.49		
	BACS	P Tandoh - Allowances	12.3		
	BACS	P Tandoh - Expenses	22.43		
	BACS	HMPC Ltd	90	450	
29.09.2021	BACS	Came & Co Insurance	1678.96		
	BACS	Dorset Council Precept 2/2		10812.5	

**SEPTEMBER TOTALS** 90 2733.18 11543.75 32971.31

**TOTALS TO DATE** 199 13080.67 22356.25

Bank Statement as of 30.09.21 £32,971.31

	BACS	S Lomas	80		
	BACS	P Tandoh - Salary	464.49		
	BACS	P Tandoh - Allowances	12.3		
	BACS	CO Comm Centre	75		

**OCTOBER TOTALS** 0 631.79 0.00 32339.52

**TOTALS TO DATE** 199 13712.46 22356.25

Bank Statement as of 31.10.21 £32,339.52

26.11.2021	BACS	S Lomas	80		
	BACS	P Tandoh - Salary	464.49		
	BACS	P Tandoh - Allowances	12.3		

**NOVEMBER TOTALS** 0 556.79 0.00 31782.73

**TOTALS TO DATE** 199 14269.25 22356.25

Bank Statement as of 30.11.21 £31,782.73

07.12.2021	BACS	P Tandoh	231.66		
24.12.2021	BACS	S Lomas	80		
31.12.2021	BACS	P Tandoh	476.19		
	BACS	P Tandoh - Allowances	12.3		

**DECEMBER TOTALS** 0 800.15 0.00 30982.58

**TOTALS TO DATE** 199 15069.4 22356.25

Bank Statement as of 31.12.21 £30,982.58

17.01.2022	CHQ	Poppy Appeal	17.5		
17.01.2022	BACS	Playground Repair Reserve - QE11	5000		
26.01.2022	BACS	Child Okeford Village Hall	2500		
	BACS	SLCC Membership	112		

	BACS	P Tandoh Expenses	6.92	34.62		
	BACS	S Lomas Cleaning		105		
28.01.2022	BACS	P Tandoh		476.19		
	BACS	P Tandoh - Allowances		12.3		
<b>JANUARY TOTALS</b>			<b>6.92</b>	<b>8257.61</b>	<b>0.00</b>	<b>22718.05</b>
<b>TOTALS TO DATE</b>			<b>206</b>	<b>23327.01</b>	<b>22356.25</b>	
Bank Statement as of 31.01.22						£22,718.05
09.02.22	BACS	QE11 Trust Room Hire		60		
	BACS	Downie Clean Cross Grass		224		
24.02.22	BACS	P Tandoh		380.99		
	BACS	P Tandoh Allowances		12.3		
	BACS	HMRC Tax		95.2		
	BACS	S Lomas Cleaning		80		
<b>JANUARY TOTALS</b>			<b>0</b>	<b>852.49</b>	<b>0.00</b>	<b>21865.56</b>
<b>TOTALS TO DATE</b>			<b>206</b>	<b>24179.5</b>	<b>22356.25</b>	
Bank Statement as of 28.02.22						£21,865.56