

STATEMENT OF ACCOUNTS TO 31.01.2022		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	4899.96	93%
A2	Tax	0		
A3	NIC	0		
A4	Allowances	300	123	41%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	Sub-Total	6680	5022.96	75%
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	75	38%
A	General Sub-Total	800	249.35	31%
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	190	63%
E2	Village Cleansing - shelters	700	720	103%
	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	1052.5	35%
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	23532.91	109%

ALLOCATED RESERVES

		Bal. B/Fwd	23894.71
	General Reserve - B/Fwd	16252.71	ADD Income 22356.25
	Playground Repair Reserve	0	LESS Expend -23532.91
	Residual Styles Grant Fund	742	
	TOTAL	16994.71	TOTAL 22718.05

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE JANUARY 2022

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
17/01/2022	Poppy Appeal	Invoice		17.50		17.50
	Playground Repair Reserve -QE11	See notes below*		5000.00		5000.00
26/01/2022	SLCC Membership	Invoice	D2	112.00		112.00
	Child Okeford Village Hall - Grant	See notes below**		2500.00		2500.00
	S Lomas - Cleaning	Inv 111	E2	80.00		80.00
	S Lomas - Sign Cleaning	Inv 24	E3	25.00		25.00
	P Tandoh - Expenses	Receipt	B1	34.62	6.92	41.54
28/01/2022	P Tandoh	Payslip	A1	476.19		476.19
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	Overall Total			8257.61	6.92	8264.53

*Funds drawn from Allocated Reserves 'Playground Repair ' to the QE11 Trust for playground repair.

**The grant for Child Okeford Village Hall was agreed to be taken from £600 within budget H1 (Grants) and the remainder from unallocated reserves.

To be approved at the meeting on 07.02.2022

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			4899.96	350.04	93%	7%
A2		Tax	£ -													0.00	-	#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			123.00	177.00	41%	59%
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						75.00	125.00	38%	63%
C1	Fees	Insurance	£ 2,000.00						1678.96							1678.96	321.04	84%	16%
C2		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											110.00	190.00		63%
E1		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			800.00	100.00	114%	-14%
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%
		Allocated Reserve Spend - See below											5000.00			5000.00	10,000.00		
		General Reserve Spend - See below											1900.00			1900.00	1,900.00		
		Total Budget	£ 21,625.00	657.58	7091.79	1064.42	1085.89	556.79	2823.18	631.79	556.79	800.15	8264.53	0.00	0.00	23532.91	1,907.91	109%	-9%
		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																0.00			
		Playground Repair Reserve	£ 5,000.00										5000.00			5000.00			
K3		Residual Styles Grant fund	£ 742.00																
		Total allocated reserves	£ 5,742.00																
		GENERAL RESERVES		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date			
L1													1900.00			1900.00			
L2																			
L3																			
PT: 31.01.2022											UNALLOCATED RESERVES Remaining £16,252.71								

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		
30.04.2021	BACS	Dorset Council - 1/2 Precept			10812.5	
APRIL TOTALS			16.8	640.78	10812.50	34049.63
Bank Statement as of 30.04.21						£34,049.63
Date	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		
MAY TOTALS			0	7016.79	0.00	27032.84
TOTALS TO DATE			16.8	7657.57	10812.50	
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		
JUNE TOTALS			10	1129.42	0.00	25893.42
TOTALS TO DATE			26.8	8786.99	10812.5	
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		
30.07.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
JULY TOTALS			82.2	1003.71	0.00	24807.53
TOTALS TO DATE			109	9790.7	10812.5	

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		
		JANUARY TOTALS	6.92	8257.61	0.00	22718.05
		TOTALS TO DATE	206	23327.01	22356.25	
		Bank Statement as of 31.01.22				£22,718.05