

STATEMENT OF ACCOUNTS TO 31.03.2022		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	5661.94	108%	
A2	Tax	0	190.4		
A3	NIC	0			
A4	Allowances	300	147.6	49%	
A5	Travel Expenses	100		0%	
A6	Pension Contribution				
	Sub-Total	6680	5999.94	90%	
B	General				
B1	Administration	300	138.35	46%	
B2	Training	200	90	45%	
B3	Travel Expenses	100	36	36%	
B4	Rent - C.Centre/Village Hall	200	135	68%	
	General Sub-Total	800	399.35	50%	
C1	Insurance	2000	1678.96	84%	
	Professional Fees				
C2	Annual Audit	400	349.1	87%	
C3	ICO Data Protection	40	35	88%	
C4	Website Costs	500	230.4	46%	
	Sub-Total	940	614.5	65%	
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	960	137%	
	DCC Ranger SLA	1000	428.4	43%	
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	1864.9	62%	
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	25507.29	118%	
	ALLOCATED RESERVES:				Bal. B/Fwd 23894.71
	General Reserve - B/Fwd	16252.71			ADD Incom 22356.25
	SID Replacement Reserve	1320			LESS Expe -25507.29
	Residual Styles Grant Fund	742			TOTAL: 20743.67
	Website Fund	270			
	TOTAL	18584.71			

	Item	Supporting	Budge	Net	VAT	Gross
3/4/2022	ICO	Certificate	C3	35.00		35.00
2/28/2022	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	E2	80.00		80.00
	DAPTC	Invoice	B2	90.00		90.00
	Dorset Council SLA	Invoice	E2	357.00	71.40	428.40
	Overall Total			1050.49	71.40	1121.89
	To be approved at the meeting 04.04.2022					
	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	%
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	380.99	5661.94	- 411.94	108%	-8%
A2		Tax	£ -											95.20	95.20	190.40	- 190.40	#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	12.30	147.60	152.40	49%	51%
A5		Clerk Travel Expenses (45	£ 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												90.00	90.00	110.00	45%	55%
B3		Travel expenses	£ 100.00				36.00										100.00	0%	100%
B4		Rent of Community Centr	£ 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												35.00	35.00	5.00	88%	13%
		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%
	Maintenan	The Cross Area	£ 300.00		110.00									224.00		334.00	- 34.00	111%	-11%
		Village Cleansing - Bus S	£ 700.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	- 260.00	137%	-37%
E2		Dorset Council Rangers	£ 1,000.00												428.40	428.40	571.60	43%	57%
E3	Maintenan	Notice Board/Seats + oth	£ 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	Publicatio	Publications / Adverts	£ 200.00													0.00	200.00	0%	100%
G1	TRUST	Annual COPC Contributio	£ 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%
Total Budget			£ 21,625.00	657.58	7091.79	1064.49	1085.89	556.79	2823.18	631.79	556.79	800.15	1364.53	852.49	1121.89	18607.29	3,017.71	86%	14%

Total Expenditure inc Allocated & General Reserves: 25507.29

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	Website Update Reserve [2]	£ 270.00													0.00
K2	SID Replacement Reserve [3]	£ 1,320.00													0.00
	Playground Repair Reserve	£ 5,000.00										5000.00			5000.00
K3	Residual Styles Grant fund	£ 742.00													
Total allocated reserves		£ 7,332.00													ated remaining: £2062.00
GENERAL RESERVES			Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date
L1	Village Hall Roof Repair - see note for minute ref.											1900.00			1900.00
L2															
L3															
PT: 31..03.2022			UNALLOCATED RESERVES Remaining												

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
APRIL TOTALS			16.8	640.78	10812.50
Bank Statement as of 30.04.21					£34,049.61
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
TOTALS TO DATE			16.8	7657.57	10812.50
Bank Statement as of 31.05.21					£27,032.81
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 (Micros	10	49.99		
	BACS	S Lomas		155.00		
		JUNE TOTALS	10	1129.42	0.00	25893.42
		TOTALS TO DATE	26.8	8786.99	10812.50	
		Bank Statement as of 30.06.21				£25,893.42
12.07.2021	BACS	Darkin Miller Audit	58.18	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		
		JULY TOTALS	82.18	1003.71	0	24807.53
		TOTALS TO DATE	108.9	9790.7	10812.50	
		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	108.9	10347.49	10812.50	
		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			198.9	13080.67	22356.25	
Bank Statement as of 30.09.21						£32,971.3
	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			198.9	13712.46	22356.25	
Bank Statement as of 31.10.21						£32,339.5
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			198.9	14269.25	22356.25	
Bank Statement as of 30.11.21						£31,782.7
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			198.9	15069.4	22356.25	
Bank Statement as of 31.12.21						£30,982.5
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			205.9	23327.01	22356.25	
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		
FEBRUARY TOTALS			0	852.49	0.00	21865.56
TOTALS TO DATE			205.9	24179.5	22356.25	
Bank Statement as of 28.02.22						£21,865.51
04.03.2022	D/D	ICO		35		
29.03.2022	BACS	DAPTC		80		
	BACS	Dorset Council SLA	71.4	357		
31.03.2022	BACS	P Tandoh Allowances		12.3		
	BACS	P Tandoh		380.99		
	BACS	HMRC Tax		95.2		
	BACS	S Lomas Cleaning		80		
MARCH TOTALS			71.4	1040.49	0.00	20753.67
TOTALS TO DATE			277.3	25219.99	22356.25	
Bank Statement as of 31.03.22						£20,753.67

[2] [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel.
Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Reserve fund agreed meeting 7/03/2022. Minute Ref: 22.03.11(c)

[3] [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel.
Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Introduced Feb 2022 as agreed at meeting 07.02.22

[1] [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel.
Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£1000 agreed at meeting 01/11/21 minute reference 21.11.10(d) - £400 to be taken from unallocated reserves and £600 from remaining funds in Grants (H1)

£1500 agreed at meeting 10/1/22. Minute reference 22.01.11(d)