

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE MAY 2022

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Sovereign Play Equip (QE11 Cont.	Invoice	*	4350.65	870.13	5220.78
	P Tandoh	Payslip	A1	388.55		388.55
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	HMRC	Payslip	A2	97.00		97.00
	Clerk Expenses	Invoice	B1	33.08	6.62	39.70
	S Lomas Cleaning	Invoice	E2	80.00		80.00
	Darkin Miller Ltd	Invoice	C2	245.70	49.14	294.84
	Jubilee Event Fund	Minute Ref	I1	800.00		
	DAPTC	Invoice	D1	461.96		461.96
	Overall Total			6469.24	925.89	6595.13

*£5044.81 taken from budget head Trust Contribution (G1) and the remaining £175.97 from Contingency (I2)

To be approved at the meeting on 06.06.2022

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 31.05.2022		BUDGET	INCOME	NOTES
	DESCRIPTION	2022-23		% used
Budget	Precept	22385	11192.5	50%
	VAT Refund			
	Miscellaneous			
		22385	11192.5	50%
Headings			EXPENDITURE	
A1	Salaries	5900	867.02	15%
A2	Tax	0	216.4	
A3	NIC	0		
A4	Allowances	300	24.6	8%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	*	6300	1108.02	18%
B	General			
B1	Administration	300	39.7	13%
B2	Training	200		0%
B3	Travel Expenses	100		0%
B4	Rent - C.Centre/Village Hall	200	30	15%
A	General Sub-Total	800	69.7	9%
C1	Insurance	1850		0%
	Professional Fees			
C2	Annual Audit	400	294.84	74%
C3	ICO Data Protection	40		0%
C4	Website Costs	500		0%
	Sub-Total	940	294.84	31%
D	Membership Subscriptions			
D1	DAPTC	450	461.96	103%
D2	SLCC	135		0%
	Sub-Total	585	461.96	79%
E	Maintenance			
E1	The Cross Area	300		
E2	Village Cleaning - shelters	960	160	17%
E3	DCC Ranger SLA	1000		0%
E4	Assets - inc. notice boards benches etc.	500	25	5%
E5	Grit Bins - Supply and fill	200		0%
E6	Miscellaneous	300		0%
	Sub Total	3260	185	6%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6350	6350	100%
H1	Grants	600		0%
H2	Section 137 Grants			
I1	Projects	1000	992	99%
I2	Contingency	500	175.97	35%
	Allocated Reserves			
	General Reserve			
	TOTAL EXPENDITURE	22385	9637.49	43%

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	-9637.49
Website Update Fund	270	TOTAL	22298.68
TOTAL	20743.67		

CHILD OKEFORD PARISH COUNCIL

PAYMENT SCHEDULE MAY 2022

PT: 31.05.2022

UNALLOCATED RESERVES Remaining

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		
	Jubilee Eve	Minute Ref		800.00		800
		HMRC		119.4		
		QEII Trust Comm Centre		30.00		
	*	S Lomas		105.00		
29.04.2022		P Tandoh		490.77		
APRIL TOTALS			249.53	2792.83	11192.50	28893.81
Bank Statement as of 30.04.22						£29,693.81
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.05.2022		Opening Balance				29693.81
30.05.2022		Sovereign Play Equip	870.13	4350.65		
		Darkin Miller Ltd	49.14	245.70		
		P Tandoh Expenses	6.62	33.08		
		S Lomas		80		
		HMRC		97.00		
		DAPTC		461.96		
31.05.2022		Jubilee Event Fund		800.00		
		P Tandoh		400.85		
MAY TOTALS			925.89	6469.24	0.00	22298.68
TOTALS TO DATE			1175.42	9262.07	11192.50	
Bank Statement as of 31.05.22						£22,298.68