

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE JUNE 2022

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	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	Claim Form	A5	36.00		36.00
	S Lomas Cleaning	Invoice	E2	80.00		80.00
	Parrot Creative Ltd	Invoice	*	646.50	129.30	775.80
	Overall Total			1260.35	129.30	1389.65

*C4 and Website Update Fund allocated reserves.

To be approved at the meeting on 04.07.2022

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	1255.57	21%
A2	Tax	0	313.4	
A3	NIC	0		
A4	Allowances	300	36.9	12%
A5	Travel Expenses	100	36	36%
A6	Pension Contribution			
A	*	6300	1641.87	26%
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	505.8	101%
	Sub-Total	940	800.64	85%
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	240	25%
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	265	8%
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		270	
	General Reserve			
	TOTAL EXPENDITURE	22385	11027.14	49%

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	-11027.14
Website Update Fund	0	TOTAL	20909.03
TOTAL	20473.67		

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE MAY 2022

EXPENDITURE 2022-23

CODE	Heading	DESCRIPTION	BUDGET	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date	Remaining	% spent
A1	Staff	Salary (nett)	£ 5,900.00	478.47	388.55	388.55										1255.57	4,644.43	21%
A2		Tax	£ -	119.40	97.00	97.00										313.40	313.40	
A3		NI	£ -															
A4		Allowances	£ 300.00	12.30	12.30	12.30										36.90	263.10	12%
A5		Clerk Travel Expenses (45p pe	100.00													0.00	100.00	0%
A6		Pension Fund				36.00										36.00	36.00	
B1	General	Admin Costs	£ 300.00		39.70											39.70	260.30	13%
B2		Training	£ 200.00													0.00	200.00	0%
B3		Travel expenses	£ 100.00														100.00	0%
B4		Rent of Community Centre/ V	£ 200.00	30.00												30.00	170.00	15%
C1	Fees	Insurance	£ 1,850.00													0.00	1,850.00	0%
C2	*	Audit	£ 400.00		294.84											294.84	105.16	74%
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%
C4		Website costs	£ 500.00			505.80										505.80		
D1		DAPTC	£ 450.00		461.96											461.96	11.96	103%
D2		SLCC	£ 135.00													0.00	135.00	0%
E1	Maintena	The Cross Area	£ 300.00														300.00	
E2	nce	Village Cleaning - Bus Shelters	£ 960.00	80.00	80.00	80.00										240.00	720.00	25%
E3		Dorset Council Rangers SLA	£ 1,000.00													0.00	1,000.00	0%
E4		Notice Board/Seats + other as	£ 500.00	25.00												25.00	475.00	5%
E5		Grit bins -supply & fill	£ 200.00													0.00	200.00	0%
E6		Miscellaneous	£ 300.00													0.00	300.00	0%
F1	Publication	Publications / Adverts	£ 200.00													0.00	200.00	0%
G1	TRUST	Annual COPC Contribution	£ 6,350.00	1305.19	5044.81											6350.00	-	100%
H1	Grants	Grants	£ 600.00													0.00	600.00	0%
H2		Section 137 Grants														0.00	-	
I1	Projects		1000.00	192.00	800.00											992.00	8.00	99%
I2	Contingency		£ 500.00		175.97											175.97	324.03	35%
		Total Budget	#####	2242.36	7395.13	1119.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10757.14	11,627.86	48%
				Total Expenditure inc Allocated & General Reserves:												#####		
		B/Fwd from 31.03.2022	£ 20,743.67															
		Allocated Reserves B/Fwd from 2021/22		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date		
K1		Replacement SID Reserve	£ 1,320.00													0.00		
K2		Website Update Fund	£ 270.00			270.00										270.00		
K3		Residual Styles Grant Fund	£ 742.00													0.00		
		Total allocated reserves	£ 2,332.00															
		GENERAL RESERVES		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date		
L1																0.00		
L2																		
		PT: 31.05.2022																UNALLOCATED RESERVES Remaining

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE MAY 2022

76
79%
88%
100%
87%
100%
100%
85%
100%
26%
100%
-3%
100%
100%
75%
100%
95%
100%
100%
100%
0%
100%
1%
65%
52%

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

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.06.2022		Opening Balance				22298.68
13.06.2022		P Tandoh Expenses		36		
		Parrot Creative	129.30	646.50		
		S Lomas		80.00		
30.06.2022		HMRC		97		
		P Tandoh		400.85		
JUNE TOTALS			129.30	1260.35	0.00	20909.03

TOTALS TO DATE 1304.72 10522.42 11192.50

Bank Statement as oof 30.06.22 £20,909.03