

**CHILD OKEFORD PARISH COUNCIL
PAYMENT SCHEDULE JULY/AUGUST 2022**

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
11-Jul	CO Defib Fund	Invoice	H1	137.39		137.39
	P Tandoh Expenses	Invoice	B1	49.99	10.00	59.99
	Parrot Creative Ltd	Invoice	C4	120.00	24.00	144.00
	Langers & Son (Fencing)	Invoice	GR	1985.00	397.00	2382.00
	HMRC	Payslip	A2	97.00		97.00
29-Jul	P Tandoh	Payslip	A1	388.55		388.55
	P Tandoh Allowances	Payslip	A4	12.30		12.30
08-Aug	S Lomas (July Inv)	Invoice	E2	80.00		80.00
	S Lomas (July Inv)	Invoice	E4	25.00		25.00
	Morelock Signs (SID)	Invoice	*	2660.00	532.00	3192.00
31-Aug	HMRC	Payslip	A2	97.00		97.00
	P Tandoh	Payslip	A1	388.55		388.55
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	Overall Total			6053.08	963.00	7016.08

* £1320.00 taken from SID Replacement Reserve and remaining from General Reserves.

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 31.08.2022		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	2032.67	34%
A2	Tax	0	507.4	
A3	NIC	0		
A4	Allowances	300	61.5	21%
A5	Travel Expenses	100	36	36%
A6	Pension Contribution			
A	*	6300	2637.57	42%
B	General			
B1	Administration	300	99.69	33%
B2	Training	200		0%
B3	Travel Expenses	100		0%
B4	Rent - C.Centre/Village Hall	200	30	15%
A	General Sub-Total	800	129.69	16%
C1	Insurance	1850		0%
	Professional Fees			
C2	Annual Audit	400	294.84	74%
C3	ICO Data Protection	40		0%
C4	Website Costs	500	649.8	130%
	Sub-Total	940	944.64	100%
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	400	42%
E3	DCC Ranger SLA	1000		0%
E4	Assets - inc. notice boards benches etc.	500	50	10%
E5	Grit Bins - Supply and fill	200		0%
E6	Miscellaneous	300		0%
	Sub Total	3260	450	14%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6350	6350	100%
H1	Grants	600	137.39	23%
H2	Section 137 Grants			
I1	Projects	1000	992	99%
I2	Contingency	500	175.97	35%
	Allocated Reserves		1590	
	General Reserve		4254	
	TOTAL EXPENDITURE	22385	18123.22	81%

General Reserve - B/Fwd	14157.67	Bal. B/Fwd	20743.67
SID Replacement Reserve	0	ADD Income	11192.5
Residual Styles Grant Fund	742	LESS Expend	-18123.22
Website Update Fund	0	TOTAL	13812.95
TOTAL	14899.67		

CHILD OKEFORD PARISH COUNCIL
PAYMENT SCHEDULE JULY/AUGUST 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	388.55	388.55								2032.67	3,867.33	34%	66%	
A2		Tax	£ -	119.40	97.00	97.00	97.00	97.00								507.40	-			
A3		NI	£ -																	
A4		Allowances	£ 300.00	12.30	12.30	12.30	12.30	12.30								61.50	238.50	21%	80%	
A5		Clerk Travel Expenses (45p pe	100.00			36.00										36.00	64.00	36%	64%	
A6		Pension Fund														0.00	-			
B1	General	Admin Costs	£ 300.00		39.70		59.99									99.69	200.31	33%	67%	
B2		Training	£ 200.00													0.00	200.00	0%	100%	
B3		Travel expenses	£ 100.00														100.00	0%	100%	
B4		Rent of Community Centre/ V	£ 200.00	30.00												30.00	170.00	15%	85%	
C1	Fees	Insurance	£ 1,850.00													0.00	1,850.00	0%	100%	
C2	*	Audit	£ 400.00		294.84											294.84	105.16	74%	26%	
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%	100%	
C4		Website costs	£ 500.00			505.80	144.00									649.80	149.80	130%	-30%	
D1		DAPTC	£ 450.00		461.96											461.96	-	103%	-3%	
D2		SLCC	£ 135.00													0.00	135.00	0%	100%	
E1	Maintena	The Cross Area	£ 300.00														300.00		100%	
E2	nance	Village Cleaning - Bus Shelters	£ 960.00	80.00	80.00	80.00	80.00	80.00								400.00	560.00	42%	58%	
E3		Worset Council Rangers SLA	£ 1,000.00													0.00	1,000.00	0%	100%	
E4		Notice Board/Seats + other as	£ 500.00	25.00			25.00									50.00	450.00	10%	90%	
E5		Grit bins -supply & fill	£ 200.00													0.00	200.00	0%	100%	
E6		Miscellaneous	£ 300.00													0.00	300.00	0%	100%	
F1	Publication	Publications / Adverts	£ 200.00													0.00	200.00	0%	100%	
G1	TRUST	Annual COPC Contribution	£ 6,350.00	1305.19	5044.81											6350.00	-	100%	0%	
H1	Grants	Grants	£ 600.00				137.39									137.39	462.61	23%	77%	
H2		Section 137 Grants														0.00	-			
I1	Projects		1000.00	192.00	800.00											992.00	8.00	99%	1%	
I2	Contingency		£ 500.00		175.97											175.97	324.03	35%	65%	
		Total Budget	#####	2242.36	7395.13	1119.65	944.23	577.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12279.22	10,105.78	55%	45%	
				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					1320.00									1320.00			
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								1872.00									1872.00			
L2								2382									2382.00			
		PT: 31.08.2022																	UNALLOCATED RESERVES Remaining £14,157.67	

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 0.00

Bank Statement as of 30.06.22 £20,909.03

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.07.2022		Opening Balance				20909.03

11.07.2022	P Tandoh Expenses	10.00	49.99		
	Parrot Creative	24.00	120.00		
	Langers & Son Ltd	397.00	1985.00		
	CO Defib Fund		137.39		
29.07.2022	HMRC		97		
	P Tandoh		400.85		
	JULY TOTALS	431.00	2790.23	0.00	17687.80
	TOTALS TO DATE	1735.72	13312.65	0.00	
	Bank Statement as of 31.07.22				£17,687.80

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.08.2022		Opening Balance				17687.8
08.08.2022		S Lomas			105	
		Morelock Signs	532.00	2660.00		
		S Lomas			80.00	
31.08.2022		HMRC			97	
		P Tandoh			400.85	
		AUGUST TOTALS	532.00	3342.85	0.00	13812.95
		TOTALS TO DATE	2267.72	16655.5	0.00	
		Bank Statement as of 31.08.22				£13,812.95