CHILD OKEFORD PARISH COUNCIL
PAYMENT SCHEDULE JANUARY 2023

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
16-Jan	S Lomas	Invoices	E2	105.00		105.00
	SLCC	Invoice	D2	112.00		112.00
30-Jan	HMRC	Invoice	A2	104.80		104.80
	P Tandoh	Payslip	A1	419.75		419.75
	P Tandoh Expenses	Invoice	B1	41.66	8.33	49.99
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	Overall Total			**795.51**	**8.33**	**803.84**

Signed:
Dated:

STATEMENT OF ACCOUNTS TO 31.01.2023		BUDGET	INCOME		NOTES
	DESCRIPTION	2022-23		% used	
Budget	Precept	22385	22385	100%	
	VAT Refund		281.04		
	Miscellaneous				
		22385	22666.04	101%	
Headings			EXPENDITURE		
A1	Salaries	5900	4287.42	73%	
A2	Tax	0	1070.4		
	Salaries & Tax Combined	5900	5357.82	91%	
A3	NIC	0			
A4	Allowances	300	123	41%	
A5	Travel Expenses	100	36	36%	
A6	Pension Contribution				
A	*	12200	5516.82	45%	
B	General				
B1	Administration	300	189.67	63%	
B2	Training	200		0%	
B3	Travel Expenses	100		0%	
B4	Rent - C.Centre/Village Hall	200	30	15%	
A	General Sub-Total	800	219.67	27%	
C1	Insurance	1850	2060.14	111%	
	Professional Fees				
C2	Annual Audit	400	534.84	134%	
C3	ICO Data Protection	40		0%	
C4	Website Costs	500	649.8	130%	
	Sub-Total	940	1184.64	126%	
D	Membership Subscriptions				
D1	DAPTC	450	461.96	103%	
D2	SLCC	135	112	83%	
	Sub-Total	585	573.96	98%	
E	Maintenance				
E1	The Cross Area	300	280		
E2	Village Cleaning - shelters	960	800	83%	
E3	Footpaths	1000		0%	
E4	Assets - inc. notice boards				
	benches etc.	500	100	20%	
E5	Grit Bins - Supply and fill	200		0%	
E6	Miscellaneous	300	20	7%	
	Sub Total	3260	1200	37%	
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	354.77	71%	
	Allocated Reserves		1590		
	General Reserve		4674		
	TOTAL EXPENDITURE	28285	24853.39	88%	

General Reserve - B/Fwd	13737.67	Bal. B/Fwd	20743.67
SID Replacement Reserve	0	ADD Income	22666.04
Residual Styles Grant Fund	742	LESS Expend	-24853.39
Website Update Fund	0	TOTAL	18556.32
TOTAL	14479.67		

EXPENDITURE 2022-23

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)	£ 5,900.00	478.47	388.55	388.55	388.55	388.55	388.55	388.55	638.15	419.75	419.75			4287.42	1,612.58	73%	27%
A2		Tax	£ -	119.40	97.00	97.00	97.00	97.00	97.00	97.00	159.40	104.80	104.80			1070.40	- 1,070.40		
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			36.00										36.00	64.00	36%	64%
A6		Pension Fund														0.00	-		
B1	General	Admin Costs	£ 300.00		39.70		59.99			39.99			49.99			189.67	110.33	63%	37%
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							2060.14						2060.14	- 210.14	111%	-11%
C2	*	Audit	£ 400.00		294.84				240.00							534.84	- 134.84	134%	-34%
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	- 11.96	103%	-3%
D2		SLCC	£ 135.00										112.00			112.00	23.00	83%	17%
E1	Mainten	The Cross Area	£ 300.00								280.00						300.00		100%
E2	ance	Village Cleaning - Bus Shelters	£ 960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00			800.00	160.00	83%	17%
E3		Dorset 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			25.00			25.00			100.00	400.00	20%	80%
E5		Grit bins -supply & fill	£ 200.00													0.00	200.00	0%	100%
E6		Miscellaneous	£ 300.00								20.00					20.00	280.00	7%	93%
F1	Publicatio	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				178.80							354.77	145.23	71%	29%
		Total Budget	#########	2242.36	7395.13	1119.65	944.23	577.85	996.65	2702.98	1189.85	616.85	803.84	0.00	0.00	18589.39	3,795.61	83%	17%
				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			420.00					2292.00
L2							2382								2382.00

PT: 31.12.2022

UNALLOCATED RESERVES Remaining £13,737.67

CHILD OKEFORD PARISH COUNCIL
PAYMENT SCHEDULE SEPTEMBER 2022

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 of 30.06.22				£20,909.03

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.07.2022		**Opening Balance**				**20909.03**

CHILD OKEFORD PARISH COUNCIL
PAYMENT SCHEDULE SEPTEMBER 2022

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	1192.50	
		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	11192.50	
		Bank Statement as of 31.08.22				£13,812.95

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.09.2022		**Opening Balance**				**13812.95**
21.09.2022		Blandford Office Furniture	29.80	149		
		PKF Littlejohn	40.00	200.00		
		S Lomas		80.00		
30.09.2022		HMRC		97		
		Dorset Council			11192.5	
		P Tandoh		400.85		
		SEPTEMBER TOTALS	**69.80**	**926.85**	**11192.50**	**24008.80**
		TOTALS TO DATE	2337.52	17582.35	22385.00	
		Bank Statement as of 30.09.22				£24,008.80

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.10.2022		**Opening Balance**				**24008.8**
05.10.2022		Gallagher & Co		2060.14		
		P Tandoh (Expenses)	6.67	33.32		
27.10.2022		S Lomas		105.00		
		HMRC		97		
		P Tandoh		400.85		
		OCTOBER TOTALS	**6.67**	**2696.31**	**0.00**	**21305.82**
		TOTALS TO DATE	2344.19	20278.66	22385.00	
		Bank Statement as of 31.10.22				£21,305.82

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	

CHILD OKEFORD PARISH COUNCIL

PAYMENT SCHEDULE SEPTEMBER 2022

01.11.2022		**Opening Balance**				**21305.82**
07.11.2022		VAT Refund			281.04	
16.11.2022		Downie Clean		280.00		
23.11.2022		Dorset Council	70.00	350.00		
		HMRC		159.4		
		S Lomas		80		
25.11.2022		P Tandoh		638.15		
28.11.2022		P Tandoh		12.30		
29.11.2022		Poppy Appeal		20.00		
		NOVEMBER TOTALS	**70.00**	**1539.85**	**281.04**	**19977.01**
		TOTALS TO DATE	2414.19	21818.51	22666.04	
		Bank Statement as of 30.11.22				£19,977.01

Date	**Ref**	**Detail**	**VAT**	**PAYMENTS**	**RECEIPTS**	
01.12.2022		**Opening Balance**				**19977.01**
30.12.2022		HMRC		104.8		
		S Lomas		80		
		P Tandoh		419.75		
		P Tandoh		12.30		
		DECEMBER TOTALS	**0.00**	**616.85**	**0.00**	**19360.16**
		TOTALS TO DATE	2414.19	22435.36	22666.04	
		Bank Statement as of 31.12.22				£19,360.16

Date	**Ref**	**Detail**	**VAT**	**PAYMENTS**	**RECEIPTS**	
01.01.2023		**Opening Balance**				**19360.16**
16.01.2023		S Lomas		105		
		SLCC		112		
30.01.2023		HMRC		104.8		
		P Tandoh Expenses		49.99		
		P Tandoh		419.75		
		P Tandoh		12.30		
		JANUARY TOTALS	**0.00**	**803.84**	**0.00**	**18556.32**
		TOTALS TO DATE	2414.19	23239.20	22666.04	
		Bank Statement as of 31.01.23				£18,556.32