

Payment Schedule

June 2023 - Payment Schedule

	Item	Supporting	Budget Head	Net	VAT	Gross
22.06	P Tandoh	Invoices	B1	9.20		9.20
	S Lomas	Invoice	E2	80.00		80.00
	HMRC	Payslip	A2	104.80		104.80
	P Tandoh	Payslip	A1	419.75		419.75
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	Overall Total			626.05	0.00	626.05

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 30.06.2023		BUDGET	INCOME	NOTES
	DESCRIPTION	2023-24		
Budget	Precept	23660	11830	50%
	VAT Refund			
	Miscellaneous			
		23660	11830	50%
Headings			EXPENDITURE	
A1	Salaries	6300	1259.25	20%
A2	Tax	0	314.4	
	<i>Salaries & Tax Combined</i>	6300	1573.65	25%
A3	NIC	0		
A4	Allowances	300	36.9	12%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	*	6700	1610.55	24%
B	General			
B1	Administration	300	75.58	25%
B2	Training	200	108	54%
B3	Travel Expenses	100		0%
B4	Rent - C.Centre/Village Hall	200		0%
A	General Sub-Total	800	183.58	23%
C1	Insurance	2200		0%
	Professional Fees			
C2	Annual Audit	500		0%
C3	ICO Data Protection	40		0%
C4	Website Costs	300	90	30%
	Sub-Total	840	90	11%
D	Membership Subscriptions			
D1	DAPTC	475	484.13	102%
D2	SLCC	135		0%
	Sub-Total	610	484.13	79%
E	Maintenance			
E1	The Cross Area	300	56	
E2	Village Cleaning - shelters	960	240	25%
E3	Footpaths	1200		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	3460	321	9%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6500	6500	100%
H1	Grants	600		0%
H2	Section 137 Grants			
I1	Projects	1000		0%
I2	Defib	250	250	100%
I3	Contingency	500		0%
	Allocated Reserves			
	General Reserve			
	TOTAL EXPENDITURE	23660	9439.26	40%

General Reserve - B/Fwd	16057.22	Bal. B/Fwd	16799.22
Residual Styles Grant Fund	742	ADD Income	11830
TOTAL	16799.22	LESS Expend	-9439.26
		TOTAL	19189.96

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)	£ 6,300.00	419.75	419.75	419.75										1259.25	5,040.75	20%	80%	
A2		Tax	£ -	104.80	104.80	104.80										314.40	- 314.40			
A3		NI	£ -														-			
A4		Allowances	£ 300.00	12.30	12.30	12.30										36.90	263.10	12%	88%	
A5		Clerk Travel Expenses (45p per mile)	100.00													0.00	100.00	0%	100%	
A6		Pension Fund														0.00	-			
B1	General	Admin Costs	£ 300.00		66.38	9.20										75.58	224.42	25%	75%	
B2		Training	£ 200.00	108.00												0.00	200.00	0%	100%	
B3		Travel expenses	£ 100.00														100.00	0%	100%	
B4		Rent of Community Centre/ Village Hall	£ 200.00													0.00	200.00	0%	100%	
C1	Fees	Insurance	£ 2,200.00													0.00	2,200.00	0%	100%	
C2	*	Audit	£ 500.00													0.00	500.00	0%	100%	
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%	100%	
C4		Website costs	£ 300.00	90.00												90.00	210.00	30%	70%	
D1		DAPTC	£ 475.00	484.13												484.13	- 9.13	102%	-2%	
D2		SLCC	£ 135.00													0.00	135.00	0%	100%	
E1	Maintenance	The Cross Area	£ 300.00		56.00											56.00	244.00		81%	
E2		Village Cleaning - Bus Shelters	£ 960.00	80.00	80.00	80.00										240.00	720.00	25%	75%	
E3		Footpaths	£ 1,200.00													0.00	1,200.00	0%	100%	
E4		Notice Board/Seats + other as required	£ 500.00	25.00												25.00	475.00	5%	95%	
E5		Grit bins -supply & fill	£ 200.00													0.00	200.00	0%	100%	
E6		Miscellaneous	£ 300.00													0.00	300.00	0%	100%	
F1	Publications	Publications / Adverts	£ 200.00													0.00	200.00	0%	100%	
G1	TRUST	Annual COPC Contribution	£ 6,500.00		6500.00											6500.00	-	100%	0%	
H1	Grants	Grants	£ 600.00													0.00	600.00	0%	100%	
H2		Section 137 Grants														0.00	-			
I1	Projects		1000.00													0.00	1,000.00	0%	100%	
I2	Defib		250.00		250.00											250.00	-	100%	0%	
I2	Contingency		£ 500.00													0.00	500.00	0%	100%	
		Total Budget	£23,660.00	1323.98	7489.23	626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9439.26	14,220.74	40%	60%	
				Total Expenditure inc Allocated & General Reserves:													9439.26			
		B/Fwd from 31.03.2022	£ 16,799.22																	
		Allocated Reserves B/Fwd from 2022/23		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date				
K1		Residual Styles Grant Fund	£ 742.00													0.00				
		Total allocated reserves	£ 742.00																	
		GENERAL RESERVES		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date				
L1																				
L2																				
PT: 27.06.2023								UNALLOCATED RESERVES Remaining £16057.22												

CHILD OKEFORD PARISH COUNCIL

FINANCIAL YEAR 2023/24

Income/Expenditure

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.04.2023		Opening Balance				16799.22
28.04.2023		S Lomas		105		
		Parrot Creative	15	75.00		
		P Tandoh		432.05		
		HMRC		104.80		
		DAPTC		108.00		
		DAPTC		484.13		
		Dorset Council Precept			11830	
APRIL TOTALS			15.0	1308.98	11830.00	27305.24

Bank Statement as of 30.04.23 £27,297.24

£8.00 due to overpayment to Parrot Creative. Refund requested and approved.

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.05.2023		Opening Balance				27297.24
		Downie Clean		56		
		P Tandoh Expenses		18.40		
		Parrot Creative			8	
		HMRC		104.8		
		P Tandoh Expenses	8.00	39.98		
		P Tandoh		432.05		
		S Lomas		80.00		
		Child Okeford Defib		250.00		
		QEII Trust Contribution		6500.00		
MAY TOTALS			8.00	7481.23	8.00	19816.01
TOTALS TO DATE			23.00	8790.21	11838.00	
Bank Statement as of 31.05.23						£19,816.01

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.06.2023		Opening Balance				19816.01
22.06.24		P Tandoh Expenses		9.20		
		HMRC		104.8		
		P Tandoh		432.05		
		S Lomas		80.00		
MAY TOTALS			0.00	626.05	0.00	19189.96
TOTALS TO DATE			23.00	9416.26	11838.00	
Bank Statement as of 30.06.23						£19,189.96

