

Payment Schedule

September 2023 - Payment Schedule

	Item	Supporting	Budget	Net	VAT	Gross
28.09	P Tandoh	Invoice	B1	9.20		9.20
	S Lomas	Invoice	E2	80.00		80.00
	L Foulkes	Payslip	A1	524.55		524.55
22.09	Arthur J Gallagher	Invoice	C1	2268.87		2268.87
	BDO LLP	Invoice	C2	210.00	42.00	252.00
	Barbara Fletcher	Invoice	I1	104.09		104.09
	Overall Total			3196.71	42.00	3238.71

Signed:

Dated:

Statement of Accounts

STATEMENT OF ACCOUNTS TO 30.09.2023		BUDGET	INCOME	NOTES
	DESCRIPTION	2023-24		
Budget	Precept	23660	23660	100%
	VAT Refund		2493.92	
	Miscellaneous			
		23660	26153.92	111%
Headings			EXPENDITURE	
A1	Salaries	6300	2623.3	42%
A2	Tax	0	419.2	
	Salaries & Tax Combined	6300	3042.5	48%
A3	NIC	0		
A4	Allowances	300	61.5	21%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	*	6700	3104	46%
B	General			
B1	Administration	300	149.1	50%
B2	Training	200	108	54%
B3	Travel Expenses	100	34.2	34%
B4	Rent - C.Centre/Village Hall	200	60	30%
A	General Sub-Total	800	351.3	44%
C1	Insurance	2200		0%
	Professional Fees			
C2	Annual Audit	500	503.52	101%
C3	ICO Data Protection	40		0%
C4	Website Costs	300	240.4	80%
	Sub-Total	840	743.92	89%
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	480	50%
E3	Footpaths	1200		0%
E4	Assets - inc. notice boards benches etc.	500	73.4	15%
E5	Grit Bins - Supply and fill	200		0%
E6	Miscellaneous	300		0%
	Sub Total	3460	609.4	18%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6500	6500	100%
H1	Grants	600		0%
H2	Section 137 Grants			
I1	Projects	1000	104.09	10%
I2	Defib	250	250	100%
I3	Contingency	500		0%
	Allocated Reserves			
	General Reserve			
	TOTAL EXPENDITURE	23660	12146.84	51%

General Reserve - B/Fwd	16057.22	Bal. B/Fwd	16799.22
Residual Styles Grant Fund	742	ADD Income	26153.92
TOTAL	16799.22	LESS Expend	-12146.84
		TOTAL	30806.3

Cashbook

EXPENDITURE 2023-24

CODE	Heading	DESCRIPTION	BUDGET	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date	Remaining	%	%		
A1	Staff	Salary (nett)	£ 6,300.00	419.75	419.75	419.75	419.75	419.75	524.55							2623.30	3,676.70	42%	58%		
A2		Tax	£ -	104.80	104.80	104.80		104.80								419.20	- 419.20				
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 p	£ 100.00														0.00	100.00	0%	100%	
A6		Pension Fund															0.00	-			
B1		General	Admin Costs	£ 300.00		66.38	9.20	55.12	9.20	9.20							149.10	150.90	50%	50%	
B2			Training	£ 200.00	108.00													0.00	200.00	0%	100%
B3	Travel expenses		£ 100.00				34.20											100.00	0%	100%	
B4	Rent of Community Centre/		£ 200.00						60.00								60.00	140.00	30%	70%	
C1	Fees	Insurance	£ 2,200.00						2268.87							2268.87	- 68.87	103%	-3%		
C2	*	Audit	£ 500.00				251.52		252.00							503.52	- 3.52	101%	-1%		
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%	100%		
C4		Website costs	£ 300.00	90.00			150.40									240.40	59.60	80%	20%		
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 Shelter	£ 960.00	80.00	80.00	80.00	80.00	80.00	80.00							480.00	480.00	50%	50%		
E3		Footpaths	£ 1,200.00														0.00	1,200.00	0%	100%	
E4		Notice Board/Seats + other	£ 500.00	25.00			25.00	23.40									73.40	426.60	15%	85%	
E5		Grit bins -supply & fill	£ 200.00														0.00	200.00	0%	100%	
E6		Miscellaneous	£ 300.00														0.00	300.00	0%	100%	
F1	Publicity	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						104.09							104.09	895.91	10%	90%		
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	1028.29	709.45	3238.71	0.00	0.00	0.00	0.00	0.00	0.00	14415.71	9,244.29	61%	39%		
				Total Expenditure inc Allocated & General Reserves:													14415.71				
		B/Fwd from 31.03.2022	£ 16,799.22																		
		Allocated Reserves B/Fwd from 2022/23		Apr	May	June	July	August	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																					
		LF 30.09.2023							UNALLOCATED RESERVES Remaining £16057.22												

Bank Reconciliation

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					
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	
JUNE 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
Date	Ref	Detail	VAT	PAYMENTS RECEIPTS	
01.07.2023		Opening Balance			19189.96
17.07.24		P Tandoh Expenses		43.40	
		P Tandoh		432.05	
		S Lomas		105.00	
		David Pope Village Archive		45.92	
		Darkin Miller Ltd	41.92	209.60	
		Parrot Creative	26.40	124.00	
JULY TOTALS			68.32	959.97	0.00
					18161.67
TOTALS TO DATE			91.32	10376.23	11838.00
Bank Statement as of 30.07.23					£18,161.67
Date	Ref	Detail	VAT	PAYMENTS RECEIPTS	
01.08.2023		Opening Balance			18161.67
18.08.24		P Tandoh		432.05	
		S Lomas		80.00	
		HMRC		104.80	
28.08.24		D Keane (Locksmith)		23.40	
		Child Okeford Comm Centre		60.00	
		P Tandoh Expenses		9.20	
AUGUST TOTALS			0.00	709.45	0.00
					17452.22
TOTALS TO DATE			91.32	11085.68	11838.00
Bank Statement as of 31.08.23					£17,452.22
Date	Ref	Detail	VAT	PAYMENTS RECEIPTS	
01.09.2023		Opening Balance			18161.67
		L Foulkes		524.55	
		S Lomas		80.00	
		BDO LLP	42	210.00	
		B Fletcher		104.09	
		P Tandoh Expenses		9.20	
		Arthur J Gallagher		2268.87	
SEPTEMBER TOTALS			42.00	3196.71	0.00
					14922.96
TOTALS TO DATE			42.00	3906.16	0.00
Bank Statement as of 30.09.23					£17,452.22