November 2023 - Payment Schedule

	Item	Supporting	Budget	Net	VAT	Gross
3/11	Royal British Legion	Invoice	E6	20.00		20.00
24/11	Sovereign Play	Invoice	GR	3780.72	756.14	4536.86
	Overall Total			**3800.72**	**756.14**	**4556.86**

Signed:
Dated:

Statement of Accounts

STATEMENT OF ACCOUNTS TO 30.11.2023		BUDGET	INCOME		NOTES
	DESCRIPTION	2023-24		% used	
Budget	Precept	23660	23660	100%	
	VAT Refund		2493.92		
	Miscellaneous		500		
		23660	26653.92	113%	
Headings			EXPENDITURE		
A1	Salaries	6300	3147.85	50%	
A2	Tax	0	419.2		
	Salaries & Tax Combined	6300	3567.05	57%	
A3	NIC	0			
A4	Allowances	300	86.1	29%	
A5	Travel Expenses	100		0%	
A6	Pension Contribution				
A	*	6700	3653.15	55%	
B	General				
B1	Administration	300	158.3	53%	
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	360.5	45%	
C1	Insurance	2200	2268.87	103%	
	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	560	58%	
E3	Footpaths	1200		0%	
E4	Assets - inc. notice boards				
	benches etc.	500	98.4	20%	
E5	Grit Bins - Supply and fill	200		0%	
E6	Miscellaneous	300	20	7%	
	Sub Total	3460	734.4	21%	
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		4536.86		
	TOTAL EXPENDITURE	23660	19635.92	83%	

General Reserve - B/Fwd	16057.22	Bal. B/Fwd	16799.22
Residual Styles Grant Fund	742	ADD Income	26653.92
TOTAL	16799.22	LESS Expend	-19635.92
		TOTAL	23817.22

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	524.55						3147.85	3,152.15	50%	50%
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		24.60						86.10	213.90	29%	71%
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	9.20						158.30	141.70	53%	47%
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	Mainte	The Cross Area	£ 300.00		56.00											56.00	244.00		81%
E2	nance	Village Cleaning - Bus Shelte	£ 960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00						560.00	400.00	58%	42%
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		25.00						98.40	401.60	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	Publicatic	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	663.35	20.00	0.00	0.00	0.00	0.00	15099.06	8,560.94	64%	36%
				Total Expenditure inc Allocated & General Reserves:												19635.92			
		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									4536.86					4536.86
L2														

LF 30.11.2023

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				17,452.22
		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		
		Precept			11830	
		VAT refund			2493.92	
		SEPTEMBER TOTALS	42.00	3196.71	14323.92	28537.43
		TOTALS TO DATE	133.32	3906.16	14323.92	
		Bank Statement as of 30.09.23				£28,537.43
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.10.2023		Opening Balance				28,537.43
		L Foulkes		549.15		
		S Lomas		80.00		
		S Lomas		25.00		
		P Tandoh Expenses		9.20		
		SEPTEMBER TOTALS	0.00	663.35	0.00	27874.08
		TOTALS TO DATE	133.32	3860.06	14323.92	
		Bank Statement as of 31.10.23				£27,874.08
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.11.2023		Opening Balance				27,874.08
		Royal British Legion		20		
		Sovereign Play Systems	756.14	3780.72		
		Tractor Sale			500.00	
		SEPTEMBER TOTALS	756.14	3800.72	500.00	23817.22
		TOTALS TO DATE	889.46	4464.07	500.00	
		Bank Statement as of 30.11.23				£23,817.22