July & August 2023 - Payment Schedule

	Item	Supporting	Budget Head	Net	VAT	Gross
17.07	P Tandoh	Invoice	B1	9.20		9.20
	P Tandoh	Expenses	B3	34.20		34.20
	S Lomas	Invoice	E2	80.00		80.00
	P Tandoh	Payslip	A1	419.75		419.75
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	Parrot Creative	Invoice	C4	132.00	26.40	158.40
	Darkin Miller	Invoice	C2	209.60	41.92	251.52
	David Pope (Village Archive)	Receipt	B1	45.92		45.92
18.08	S Lomas	Invoice	E2	80.00		80.00
	P Tandoh	Payslip	A1	419.75		419.75
	P Tandoh Allowances	Payslip	A4	12.30		12.30
	HMRC	Payslip	A2	104.80		104.80
28.08	D. K Property Care	Invoice	E4	23.40		23.40
	Child Okeford Comm Centre	Invoice	B4	60.00		60.00
	P Tandoh Expenses	Invoice	B1	9.20		9.20
	Overall Total			**1652.42**	**68.32**	**1720.74**

Signed:
Dated:

STATEMENT OF ACCOUNTS TO 31.08.2023		BUDGET	INCOME		NOTES
	DESCRIPTION	2023-24		% used	
Budget	Precept	23660	11830	50%	
	VAT Refund				
	Miscellaneous				
		23660	11830	50%	
Headings			EXPENDITURE		
A1	Salaries	6300	2098.75	33%	
A2	Tax	0	419.2		
	Salaries & Tax Combined	6300	2517.95	40%	
A3	NIC	0			
A4	Allowances	300	61.5	21%	
A5	Travel Expenses	100		0%	
A6	Pension Contribution				
A	*	6700	2579.45	38%	
B	General				
B1	Administration	300	139.9	47%	
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	342.1	43%	
C1	Insurance	2200		0%	
	Professional Fees				
C2	Annual Audit	500	251.52	50%	
C3	ICO Data Protection	40		0%	
C4	Website Costs	300	240.4	80%	
	Sub-Total	840	491.92	59%	
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	400	42%	
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	529.4	15%	
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	11177	47%	

General Reserve - B/Fwd	16057.22	Bal. B/Fwd	16799.22
Residual Styles Grant Fund	742	ADD Income	11830
TOTAL	16799.22	LESS Expend	-11177
		TOTAL	17452.22

EXPENDITURE 2023-24

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	419.75	419.75								2098.75	4,201.25	33%	67%
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 pe	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								139.90	160.10	47%	53%
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/ V	£ 200.00					60.00								60.00	140.00	30%	70%
C1	Fees	Insurance	£ 2,200.00													0.00	2,200.00	0%	100%
C2	*	Audit	£ 500.00				251.52									251.52	248.48	50%	50%
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	Maintena	The Cross Area	£ 300.00		56.00											56.00	244.00		81%
E2	nce	Village Cleaning - Bus Shelters	£ 960.00	80.00	80.00	80.00	80.00	80.00								400.00	560.00	42%	58%
E3		Footpaths	£ 1,200.00													0.00	1,200.00	0%	100%
E4		Notice Board/Seats + other as	£ 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	Publicatio	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	1028.29	709.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11177.00	12,483.00	47%	53%
				Total Expenditure inc Allocated & General Reserves:												########			
		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: 31.08.2023

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		
		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