

SUMMARY OF ACCOUNTS 2022 - 2023

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£3,773.02	£2,081.30	£15,605.51	£12,079.58	£17,695.11	£51,834.52
RECEIPTS							
Year Start							
April 2022	£8,232.00	£1.30	£1.00	£4.60	£4.28	£0.00	£8,243.18
May	£140.00	£126.25	£0.96	£4.40	£4.22	£0.00	£275.83
June	£0.00	£1.30	£1.01	£4.60	£4.28	£0.00	£11.19
July	£0.00	£2.05	£1.48	£205.30	£5.00	£0.00	£213.83
August	£0.00	£3.50	£2.50	£147.50	£7.00	£0.00	£160.50
September	£8,535.50	£3.50	£80.59	£177.50	£7.01	£0.00	£8,804.10
October	£0.00	£59.72	£2.42	£17.25	£6.86	£0.00	£86.25
November	£0.00	£3.50	£2.50	£7.53	£7.00	£0.00	£20.53
December	£0.00	£4.10	£3.23	£8.92	£7.40	£0.00	£23.65
January 2023	£0.00	£3.70	£2.04	£15.68	£12.14	£0.00	£33.56
February	£928.34	£3.71	£2.04	£35.69	£12.15	£0.00	£981.93
March	£1,519.45	£271.83	£26.80	£586.34	£10.56	£1,000.00	£3,414.98
Year End	£17.21	£1,000.00	£1,000.00	£800.00	£800.00	£1,680.00	£5,297.21
Total income	£19,372.50	£1,484.46	£1,126.57	£2,015.31	£887.90	£2,680.00	£27,566.74
PAYMENTS							
Year Start							
April 2022	£357.25	£0.00	£0.00	£0.00	£0.00	£0.00	£357.25
May	£1,254.87	£0.00	£0.00	£0.00	£0.00	£0.00	£1,254.87
June	£558.49	£268.63	£0.00	£108.00	£0.00	£0.00	£935.12
July	£276.50	£0.00	£150.00	£136.98	£0.00	£0.00	£563.48
August	£264.10	£0.00	£0.00	£0.00	£0.00	£0.00	£264.10
September	£4,219.71	£0.00	£0.00	£207.95	£0.00	£669.73	£5,097.39
October	£364.18	£25.00	£0.00	£0.00	£0.00	£0.00	£389.18
November	£524.20	£0.00	£0.00	£60.00	£0.00	£0.00	£584.20
December	£525.50	£0.00	£0.00	£0.00	£0.00	£0.00	£525.50
January 2023	£348.20	£36.00	£0.00	£0.00	£0.00	£0.00	£384.20
February	£0.00	£0.00	£0.00	£144.00	£0.00	£95.00	£239.00
March	£5,399.50	£0.00	£0.00	£0.00	£0.00	£765.00	£6,164.50
Year End	£5,280.00	£0.00	£0.00	£0.00	£0.00	£17.21	£5,297.21
Total payments	£19,372.50	£329.63	£150.00	£656.93	£0.00	£1,546.94	£22,056.00
BALANCE	£600.00	£4,927.85	£3,057.87	£16,963.89	£12,967.48	£18,828.17	£57,345.26
Total Receipts over Total Payments to date			£5,510.74				

Bank Reconciliation.

Bank balance at 31/03/2023

TSB Current	£14,891.95
TSB Savings	£44,181.69
Bank of Ireland	£0.00
	£59,073.64

Less uncleared payments

28/03/2023 S A Robinson	264	377.78
28/03/2023 HMRC	265	205.60
28/03/2023 Ken Hussey	267	95.00
28/03/2023 DAPTC	268	150.00
28/03/2023 Bridport Citizen's Advice Bureau	269	£200.00
28/03/2023 Chideock News	272	£700.00

Plus uncleared deposits

Balance **£57,345.26**

Balance of Accounts at 31/03/2023 **£57,345.26**

Reconciliation to Budget Monitoring

Income to Precept from Accounts	£19,372.50	Budget Monitoring income	£19,355.29
		Plus Transfer from General Reserve	£17.21
		for overspend of £17.21	
			£19,372.50
Spent from Precept from Accounts	£19,372.50	Budget Monitoring expenditure	£19,372.50