

Milborne St Andrew Parish Council Payments 2324																				26/06/2023	
Date	Payee Details	Item	PV	Chq no	Amount	Wages	Pension	Expenses	Administration	Insurance	Hall Hire	Pro fees	Community Fund	Community Asset	Defibrillator Fund	Training	Grants	Green Spaces	VAT	Reserves	Total
05/04/2023	Dorset Council	New Gates	1	721	1,028.40														171.40	857.00	1028.40
05/04/2023	Displaypro	Coronation Advertising	2	725	54.07															54.07	54.07
05/04/2023	The Ribbon Room	Coronation Decorations	3	723	27.11															27.11	27.11
05/04/2023	DAPTC	Subscriptions	4	724	466.32				45.00			421.32									466.32
03/05/2023	Wayne Lewin	April Wages	5	726	384.29	369.29		15.00													384.29
03/05/2023	Net World Sports	Sports Equipment	6	VISA	82.78									68.98					13.80		82.78
03/05/2023	Paul David	Grass Cutting	7	727	983.00													983.00			983.00
03/05/2023	Tesco	Litter Pick Refreshments	8	VISA	37.30								31.08						6.22		37.30
03/05/2023	MSA Village Hall	Hall Hire	9	728	40.00						40.00										40.00
03/05/2023	Makkah	Coconuts for Coronation	10	729	4.95														0.82	4.13	4.95
03/05/2023	MSA Sports Club	Sports Equipment	11	730	31.02									31.02							31.02
07/06/2023	Wayne Lewin	May Wages	12	731	384.29	369.29		15.00													384.29
07/06/2023	Amazon	Boules Equipment	13	VISA	95.92									79.93					15.99		95.92
07/06/2023	Andy Brown	Punch and Judy	14	CASH	100.00															100.00	100.00
07/06/2023	Kevin Mahon	Coronation Ice Cream	15	732	219.90															219.90	219.90
07/06/2023	Smyths	Prizes for Coronation	16	733	46.99															46.99	46.99
07/06/2023	Range	Coronation Decorations	17	734	32.22															32.22	32.22
07/06/2023	Gallagher	Insurance Premiums	18	735	432.10					432.10											432.10
07/06/2023	Dorset Council	Speed Wires	19	VISA	330.00								275.00						55.00		330.00
05/07/2023	HMRC	PAYE	20	VISA	276.77	276.60			0.17												276.77
05/07/2023	NEST	Pension Contributions	21	DD	413.76	206.88	206.88														413.76
05/07/2023	PC World	Ink Cartridge	22	VISA	33.49				27.91										5.58		33.49
05/07/2023	Wayne Lewin	June Wages	23	736	409.49	369.29		15.00				25.20									409.49
05/07/2023	Amazon	Petanque Equipment	24	VISA	28.98									24.15					4.83		28.98
05/07/2023	Amazon	PRIME	25	VISA	0.49				0.49												0.49
05/07/2023	MSA Village Hall	Hall Hire	26	737	40.00						40.00										40.00
																					0.00
Totals					5,983.64	1,591.35	206.88	45.00	73.57	432.10	80.00	446.52	306.08	204.08	0.00	0.00	0.00	983.00	273.64	1,341.42	5983.64

Milborne St Andrew Parish Council Receipts 2324

Date	Received from	RV	Precept	Rent	Donation	VAT Refund
30/04/2023	Dorset Council	1	6600.00			
30/04/2023	HMRC	2				1059.55
30/04/2023	Environment Agency	3		110.00		
30/04/2023	Dorset Council	4			511.87	
15/06/2023	Milborne St Andrew Allotments	5		1.00		
	Totals		6600.00	111.00	511.87	1059.55

Milborne St Andrew Parish Council					
	Receipts	Current	Budget	Percentage	Difference
		£	£		
	Precept	6,600.00	13,150	50.19	6550.00
	Rent	111.00	307	36.16	196.00
	Grants	511.87	512	100.00	0.00
	VAT	1,059.55	373	283.70	-686.07
	Total Receipts	8,282.42	14,342	57.75	6059.93
	Payments	£	£		
LGA 1972 s112	Salaries	1,591.35	6800.00	23.40	5208.65
	Pension	206.88	884.00	23.40	677.12
	Expenses	45.00	200.00	22.50	155.00
LGA 1972 s111	Administration	73.57	200.00	36.79	126.43
	Insurance	432.10	500.00	86.42	67.90
	Hall Hire	80.00	200.00	40.00	120.00
LGA 1972 s111	Professional Fees	446.52	650.00	68.70	203.48
	Community Fund	306.08	200.00	153.04	-106.08
	Community Asset Fund	204.08	200.00	102.04	-4.08
LGA 1972 s137	Defibrillator Fund	0.00	450.00	0.00	450.00
PCA 1957 Section 3	Training	0.00	200.00	0.00	200.00
LGA 1972 s137	Grants	0.00	400.00	0.00	400.00
	Green Spaces	983.00	4000.00	24.58	3017.00
		4,368.58			
	VAT	273.64	0.00		
	Reserves	1,341.42	0.00		
	Total Payments	5,983.64	14,884.00	29.35	10,515.42

RESERVES as at 05th July 2023

Current account	17003.87	
Defibrillator Fund	1037.00	
Community Assets Fund	3860.01	
Community Fund	1127.51	
Green Spaces Fund	1880.00	
Annual Operating Costs	3300.00	
General Reserve	5799.35	
VAT rebate due		273.64
		6072.99
General Reserve Guidance		
Between 50% of Precept	6575.00	

MILBORNE ST ANDREW PARISH COUNCIL

RECONCILIATION FOR THE YEAR 2022-23

A		E		CURRENT BALANCE	
OPENING BALANCE		UNPRESENTED CHEQUES		OPENING BALANCE	14705.09
Carried forward	14705.09	PV	AMOUNT	PLUS INCOME	8282.42
01-Apr-23		21	413.76		
TOTAL	14705.09	23	409.49	LESS EXPENDITURE	5983.64
		26	40.00		
B				TOTAL	17003.87
BANK DETAILS					
BANK ACCOUNT	BALANCE				
Lloyds Current	17757.12			CUMULATIVE BALANCE	
				TOTAL BANK BALANCES	17757.12
		3	-110.00	LESS U/P CHEQUES	753.25
TOTAL	17757.12			TOTAL	17003.87
C					
INCOME					0.00
INCOME	AMOUNT			INCOME	8282.42
See Receipts Ledger				EXPENDITURE	5983.64
TOTAL	8282.42			TOTAL	2298.78
EXPENDITURE	AMOUNT				
See Payments Ledger					
TOTAL	5983.64				

TOTAL **753.25**
RECONCILIATION

SHEET 1