

Milborne St Andrew Parish Council Payments 2223																				
Date	Payee Details	Item	PV	Chq no	Amount	Wages	Expenses	Administration	Insurance	Hall Hire	Pro fees	Community Fund	Community Asset	Defibrillator Fund	Training	Grants	Green Spaces	VAT	Reserves	Total
04/05/2022	Dorset Council	Speed Wires	1	661	300.00													50.00	250.00	300.00
04/05/2022	Alison Clothier	NP Work	2	662	1,815.80														1815.80	1815.80
04/05/2022	Wayne Lewin	2021-22 Pay Award	3	663	60.10														60.10	60.10
04/05/2022	Sue Gould	NP expenses	4	664	48.97													8.16	40.81	48.97
04/05/2022	Groundwork UK	Return of U/S grant	5	665	50.54														50.54	50.54
04/05/2022	Amazon	MJJ Flags and Games	6	VISA	32.76													5.46	27.30	32.76
04/05/2022	Bunting Warehouse	MJJ Bunting	7	VISA	332.88													55.48	277.40	332.88
04/05/2022	Vista Print (AS)	MJJ Posters	8	666	39.91													6.65	33.26	39.91
04/05/2022	Royal British Legion	Jubilee Plaque	9	VISA	154.99													25.83	129.16	154.99
04/05/2022	Wayne Lewin	Wages Apr 22	10	667	398.83	388.83	10.00													398.83
04/05/2022	Tophies plus Medals	MJJ Gifts	11	VISA	54.99													9.17	45.82	54.99
04/05/2022	Ebay	MJJ Signs	12	VISA	43.32													7.22	36.10	43.32
04/05/2022	WH Smith	MJJ Prizes	13	VISA	100.00														100.00	100.00
04/05/2022	MP Gardening	Grass Cutting Contract	14	668	983.00												983.00			983.00
04/05/2022	Morelock Ltd	Purchase of SID	15	VISA	2,994.00													499.00	2495.00	2994.00
04/05/2022	DAPTC	Training Course	16	669	25.00										25.00					25.00
04/05/2022	The Few	MJJ Band	17	670	800.00														800.00	800.00
04/05/2022	Vista Print (AS)	MJJ Banner	18	671	57.89													9.65	48.24	57.89
04/05/2022	Post Office	Stamps	19	VISA	5.44			5.44												5.44
04/05/2022	Geosphere Ltd	NP online mapping	20	672	120.00						100.00							20.00		120.00
01/06/2022	Mail Order Trees	Jubilee Tree	21	VISA	62.94													10.50	52.44	62.94
01/06/2022	MSA Village Hall	AVM refreshments	22	673	40.00							40.00								40.00
01/06/2022	Wayne Lewin	Wages May 22	23	674	398.83	388.83	10.00													398.83
01/06/2022	Alison Clothier	Reissue Cheque 662	24	675	0.00															0.00
01/06/2022	Hiscock	Insurance	25	676	428.46				428.46											428.46
01/06/2022	DAPTC	Annual Subscriptions	26	677	441.02			39.00			402.02									441.02
01/06/2022	Trophiesplusmedals	MJJ Football medals	27	VISA	44.35													7.39	36.96	44.35
01/06/2022	JP Consultants	Internal Audit	28	678	70.00						70.00									70.00
01/06/2022	Amazon	MJJ stakes	29	VISA	26.23													4.37	21.86	26.23
01/06/2022	Amazon	MJJ Ice packs	30	VISA	35.76													5.96	29.80	35.76
01/06/2022	BrownBearIronWorks	Tree guard	31	679	218.25														218.25	218.25
01/06/2022	Trophy Pet Foods	Compost	32	VISA	8.90													1.48	7.42	8.90
01/06/2022	Amazon	PRIME	33	VISA	0.99														0.99	0.99
01/06/2022	PC World	MJJ Ink Cartridge	34	VISA	30.99													5.16	25.83	30.99
30/06/2022	HMRC	PAYE	35	VISA	306.80	291.60		0.18											15.02	306.80
06/07/2022	Wayne Lewin	Wages June 22	36	680	436.13	388.83	10.00				27.00				10.30			7.36	36.79	441.15
06/07/2022	Grays Stores	MJJ Thank You's	37	VISA	44.15															44.15
06/07/2022	Makro (AS)	MJJ Toiletries	38	681	35.47													5.91	29.56	35.47
06/07/2022	Dorset Council	Solar panels for SID	39	682	486.00													81.00	405.00	486.00
06/07/2022	MP Gardening	Grass Cutting Contract	40	683	983.00												983.00			983.00
06/07/2022	Wayne Lewin	Wages July 22	41	684	398.83	388.83	10.00													398.83
06/07/2022	Milborne St Andrew FS	Community donation	42	685	200.00														200.00	200.00
07/09/2022	ICO	Data protection fee	43	DD	35.00			35.00												35.00
07/09/2022	Dorset Council	SID post installation	44	686	820.80														136.80	684.00
07/09/2022	Wayne Lewin	Wages August 22	45	687	398.83	388.83	10.00													398.83
07/09/2022	Dorset Council	Installation of new bin	46	688	406.84								356.84				50.00			406.84
05/10/2022	Wayne Lewin	Wages September 22	47	689	398.83	388.83	10.00													398.83
05/10/2022	Elite Playgrounds	Inspection	48	690	48.00							40.00						8.00		48.00
05/10/2022	MSA Village Hall	Hall Hire	49	691	129.50					129.50										129.50
05/10/2022	HMRC	PAYE	50	VISA	291.77	291.60		0.17												291.77
05/10/2022	MP Gardening	Grass Cutting Contract	51	692	983.00												983.00			983.00
02/11/2022	Wayne Lewin	Wages October 22	52	693	398.83	388.83	10.00													398.83
02/11/2022	Royal British Legion	Wreath	53	VISA	27.25							27.25								27.25
02/11/2022	Wayne Lewin	Wages November 22	54	694	398.83	388.83	10.00													398.83
04/01/2023	MSA Village Hall	Remembrance Drinks	55	695	37.00							37.00								37.00
04/01/2023	Wayne Lewin	Wages December 22	56	696	398.87	388.87	10.00													398.87
04/01/2023	Wayne Lewin	Pay arrears 22/23	57	697	249.62	249.62														249.62
04/01/2023	HMRC	PAYE	58	VISA	354.22	354.01		0.21												354.22
04/01/2023	DAPTC	Councillors Course	59	698	49.00										49.00					49.00
04/01/2023	Community Heartbeat	Defibrillator Checks	60	699	486.00									405.00				81.00		486.00
04/01/2023	MP Gardening	Grass Cutting Contract	61	700	983.00												983.00			983.00
04/01/2023	MSA Village Hall	Hall Hire	62	701	40.00					40.00										40.00
04/01/2023	Artsreach	Grant Funding	63	702	100.00											100.00				100.00
15/02/2023	Wayne Lewin	Wages January 23	64	703	426.54	416.54	10.00													426.54
15/03/2023	MSA Village Hall	Hall Hire	65	704	20.00					20.00										20.00
15/03/2023	Wayne Lewin	Wages February 23	66	707	426.74	416.74	10.00													426.74
15/03/2023	Elite Playgrounds	Inspection	67	706	48.00							40.00						8.00		48.00
15/03/2023	Wayne Lewin	Wages March 23	68	705	426.54	416.54	10.00													426.54
15/03/2023	HMRC	PAYE	69	VISA	312.79	312.60	0.19													312.79
	Totals				21,811.32	6,248.76	120.19	80.00	428.46	189.50	599.02	184.25	356.84	405.00	84.30	100.00	3,982.00	1,059.55	7,973.45	21811.32

Milborne St Andrew Parish Council Receipts 2223

Date	Received from	RV	Precept	Rent	Donation	VAT Refund
07/04/2022	The Reporter	1			200.00	
12/04/2022	Milborne St Andrew Sports Club	2		70.50		
12/04/2022	Dorset Council - Verge Cutting	3			511.87	
13/04/2022	Jubilee anon donation	4			100.00	
19/04/2022	HMRC - VAT rebate	5				373.48
30/04/2022	Dorset Council - Precept	6	6575.00			
12/06/2022	Milborne St Andrew Allotments	7		25.00		
18/07/2022	Milborne St Andrew Sports Club	8		70.50		
29/09/2022	Dorset Council - Precept	9	6575.00			
20/10/2022	Dorset Council - s106	10			611.42	
20/10/2022	Milborne St Andrew Sports Club	11		70.50		
27/01/2023	Milborne St Andrew Sports Club	12		70.50		
	Totals		13150.00	307.00	1423.29	373.48

Milborne St Andrew Parish Council					
	Receipts	Current	Budget	Percentage	Difference
		£	£		
	Precept	13,150.00	13,150	100.00	0.00
	Rent	307.00	307	100.00	0.00
	Grants	1,423.29	512	278.06	-911.42
	VAT	373.48	373	100.00	0.00
	Total Receipts	15,253.77	14,342	106.35	-911.42
	Payments	£	£		
LGA 1972 s112	Salaries	6,248.76	6000.00	104.15	-248.76
	Pension		0.00		
	Expenses	120.19	130.00	92.45	9.81
LGA 1972 s111	Administration	80.00	120.00	66.67	40.00
	Insurance	428.46	430.00	99.64	1.54
	Hall Hire	189.50	120.00	157.92	-69.50
LGA 1972 s111	Professional Fees	599.02	610.00	98.20	10.98
	Community Fund	184.25	500.00	36.85	315.75
	Community Asset Fund	356.84	600.00	59.47	243.16
LGA 1972 s137	Defibrillator Fund	405.00	420.00	96.43	15.00
PCA 1957 Section 3	Training	84.30	120.00	70.25	35.70
LGA 1972 s137	Grants	100.00	400.00	25.00	300.00
	Green Spaces	3,982.00	4112.00	96.84	130.00
		12,778.32			
	VAT	1,059.55	0.00		
	Reserves	7,973.45	0.00		
	Total Payments	21,811.32	13,150.00	97.17	476.68

23-24

6800.00
884.00
200.00
200.00
500.00
200.00
650.00
200.00
200.00
450.00
200.00
400.00
4000.00

14884.00

MILBORNE ST ANDREW PARISH COUNCIL

RECONCILIATION FOR THE YEAR 2022-23

A		E		CURRENT BALANCE	
OPENING BALANCE		UNPRESENTED CHEQUES		OPENING BALANCE	21262.64
Carried forward	21262.64	PV	AMOUNT	PLUS INCOME	15253.77
01-Apr-22					
TOTAL	21262.64			LESS EXPENDITURE	21811.32
B				TOTAL	14705.09
BANK DETAILS					
BANK ACCOUNT	BALANCE				
Lloyds Current	14705.09			CUMULATIVE BALANCE	
				TOTAL BANK BALANCES	14705.09
				LESS U/P CHEQUES	0.00
TOTAL	14705.09			TOTAL	14705.09
C					0.00
INCOME					
INCOME	AMOUNT			INCOME	15253.77
See Receipts Ledger				EXPENDITURE	21811.32
TOTAL	15253.77			TOTAL	-6557.55
EXPENDITURE	AMOUNT				
See Payments Ledger					
TOTAL	21811.32				
		TOTAL	0.00		

RESERVES as at 31st March 2023

Current account	14705.09	
Obelisk Fund	2426.00	
Conservation Area Appraisal Fund	450.00	
Defibrillator Fund	1022.00	
Community Assets Fund	2047.85	
Community Fund	811.76	
Kings Coronation	500.00	
Green Spaces Fund	1750.00	
Annual Operating Costs	0.00	
General Reserve	5697.48	
VAT rebate due		1,059.55
		6757.03
General Reserve Guidance		
Between 25 - 75 % of Precept	£ 3287.50 - £ 9862.50	