

Receipts and Payments account year ending 31st March 2024

£11,659.91

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
28/4/2023	DC 1st Half Precept		1,433.50	1,433.50				
11/5/2023	HMRC Tax Rebate		406.36		406.36			
27/09/2023	DC 2nd Half Precept		1433.50	1433.50				
<u>Total Receipts to date</u>			3273.36	2867.00	406.36	0.00	£0.00	

Payments

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations s137	Salary & Pension	Stationery	Subscriptions	I.T	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves (defib)	Minute Reference
2/5/2023	E Maidment Salary Apr-May		255.86	524				255.86										
2/5/2023	Re-imburse M Barnes for coronation coins		99.00	525			99											
2/5/2023	DAPTC Subscriptions		57.68	526						57.68								
10/7/2023	E Maidment Salary Jun-Jul		255.86	527				255.86										
10/7/2023	Re-imburse E Maidment for GDPR Fee		40.00	529						40.00								
10/7/2023	Dorset Council Grit bin refill		92.40	530												92.40		
18/9/2023	E Maidment Salary Aug-Sep		255.86	532				255.86										
18/9/2023	Re-imburse E Maidment for bench		595.34	533												595.34		
18/9/2023	Zurich Municipal annual insurance		167.40	534										167.40				
			1,819.40				0.00	99.00	767.58	0.00	97.68	0.00	0.00	0.00	167.40	0.00	687.74	
				1051.82														
					VAT		Donations s137	Salary/pe nsion	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	

Cash Book Current Balance = £13,113.87

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 30th September 2023

	£
<u>Bank Account Balance at 30th September 2023 as per</u>	£13,113.84
minus unrepresented cheques 2022/23	0.00

<u>add unbanked receipts</u>	0.00
<u>Cashbook Balance brought forward at 30th June 2023</u>	<u>13,113.84</u>

Opening Balance 1st April 2023	£11,659.91
Add: receipts to 30th Sept 2023	£3,273.36
Less: Payments to 30th Sept 2023	£1,819.40
Balance as per cash book as at 30th Sept 2023	£13,113.87
Balance as at 30th Sept 2023	<u>13,113.87</u>