

14/09/2023	PC World (VISA)	Ink Cartridges	65	68.49			57.08														08/03/2024	68.49			
14/09/2023	HMRC (BACS)	NI Q2	66	114.60	114.60																	114.60			
12/10/2023	Royal British Legion (VISA)	Poppy Wreath	67	19.29									19.29									19.29			
12/10/2023	Boilerjuice Ltd (BACS)	Charles North Donation	68	400.00																	400.00	400.00			
12/10/2023	RHS Plants (BACS)	Bulbs and Planter	69	72.14																	60.12	12.02	72.14		
12/10/2023	Value Products Ltd (VISA)	Car Parking Signs	70	45.04																	37.53	7.51	45.04		
12/10/2023	BDO LLP (BACS)	External audit	71	378.00						315.00												63.00	378.00		
12/10/2023	Gary Foot (BACS)	Clearance of permissive path	72	200.00																	200.00		200.00		
12/10/2023	Wayne Lewin (BACS)	October salary	73	893.36	828.26	41.70															11.70	11.70	893.36		
12/10/2023	NEST (VISA)	Pension Contributions	74	41.18	41.18																		41.18		
12/10/2023	Amazon (BACS)	Ink Cartridges	75	46.29			38.58																7.71	46.29	
12/10/2023	Hardy Tree Surgeons (BACS)	Tree Works	76	600.00																	500.00	100.00	600.00		
12/10/2023	Unity Trust Bank	Service Charge	77	18.00			18.00																18.00		
12/10/2023	Hugo Fox (BACS)	Internet Fees	78	122.28			101.90																20.38	122.28	
12/10/2023	Elite Playground Inspections (BACS)	Play Equipment Inspections	79	72.00									42.00								18.00	12.00	72.00		
12/10/2023	Gordon Bishop (BACS)	Honourarium	80	25.00							25.00												25.00		
12/10/2023	Screwfix (BACS)	Hose Clips for Signs	81	19.49																		16.24	3.25	19.49	
09/11/2023	Lyons Gate CS Ltd (BACS)	Grass Cutting	82	900.00																	210.00	480.00	60.00	150.00	900.00
09/11/2023	Gary Foot (BACS)	Play Park Repairs	83	185.00																			185.00	185.00	
09/11/2023	Defibrillator Warehouse (BACS)	New Pads	84	80.34																		66.95	13.39	80.34	
09/11/2023	Wayne Lewin (BACS)	November Salary	85	869.96	828.26	41.70																		869.96	
09/11/2023	NEST (VISA)	Pension Contributions	86	41.18	41.18																			41.18	
09/11/2023	Minuteman Press (VISA)	Sign for Permissive Path	87	20.40																		17.00	3.40	20.40	
09/11/2023	Cerne Abbas Village Hall (BACS)	Hall Hire	88	36.00								36.00												36.00	
09/11/2023	Richard Wilkin (BACS)	Refund Burial Plot	89	451.67																			451.67	451.67	
11/01/2024	Cerne Abbas Stores (BACS)	Cancelled see PV 104	90	0.00			0.00																	0.00	
11/01/2024	Hardy Tree Surgeons (BACS)	Tree Works	91	720.00																			600.00	120.00	720.00
11/01/2024	Defibrillator Warehouse (BACS)	New Pads	92	80.34																		66.95	13.39	80.34	
11/01/2024	Cerne Abbas Village Hall (BACS)	Hall Hire	93	36.00								36.00												36.00	
11/01/2024	Grassby Memorials (BACS)	Deposit on Memorial Repairs	94	813.80																			813.80	813.80	
11/01/2024	Unity Trust Bank	Service Charge	95	18.00			18.00																	18.00	
11/01/2024	Wayne Lewin (BACS)	December Pay + BP	96	1,171.00	1129.30	41.70																		1171.00	
11/01/2024	NEST (VISA)	Pension Contributions	97	99.40	99.40																			99.40	
11/01/2024	Dorset Home and Garden (BACS)	Roundabout Repairs	98	223.00																			223.00	223.00	
11/01/2024	Gary Foot (BACS)	Noticeboard Repairs	99	32.50																		32.50		32.50	
11/01/2024	HMRC (BACS)	Employers NI	100	179.18	179.18																			179.18	
11/01/2024	HMRC (BACS)	Employees PAYE and NI Q3	101	685.98	685.98																			685.98	
11/01/2024	Wayne Lewin (BACS)	January Pay	102	905.68	863.98	41.70																		905.68	
11/01/2024	NEST (VISA)	Pension Contributions	103	45.34	45.34																			45.34	
11/01/2024	Chalk Giant Ltd (BACS)	Hampers x 5	104	266.37								246.67												19.70	266.37
08/02/2024	Mole Valley Stores (VISA)	Rakes and Forks	105	97.95																		81.62	16.33	97.95	
08/02/2024	J Parker Bulbs (VISA)	Snowdrops and Bluebells	106	90.76																			75.63	15.13	90.76
08/02/2024	UK Sign Shop (VISA)	Sign for wildlife area	107	72.95																			61.62	11.33	72.95
08/02/2024	UK Sign Shop (VISA)	Refund for sign	107a	-26.00																			-21.67	-4.33	-26.00
08/02/2024	Grays Store (VISA)	Stamps	108	10.00																		10.00		10.00	
08/02/2024	Gary Foot (BACS)	Painting of white posts	109	185.00																		185.00		185.00	
08/02/2024	Wardon Hill Garden Centre (BACS)	Wildlife area enhancements	110	62.90																			62.90	62.90	
08/02/2024	Wayne Lewin (BACS)	February Pay	111	917.38	863.98	41.70																11.70		917.38	
08/02/2024	NEST (VISA)	Pension Contributions	112	45.34	45.34																			45.34	
14/03/2024	Elite Playground Inspections (BACS)	Play Inspections	113	72.00																		42.00	18.00	72.00	
14/03/2024	PC World (BACS)	Donation to printer	114	45.00			45.00																	45.00	
14/03/2024	Amazon (BACS)	New wheelbarrow tyre	115	17.99																			14.99	3.00	17.99
14/03/2024	Dorset Home and Garden (BACS)	Play Park Repairs	116	50.00																		50.00		50.00	
14/03/2024	Water2business (DD)	Water services	117	83.89																			83.89	83.89	
14/03/2024	Castle Gardens (BACS)	Plants for wildlife area	118	36.00																			30.00	6.00	36.00
14/03/2024	Perrett Fencing (BACS)	Deposit for materials	119	282.00																			235.00	47.00	282.00
14/03/2024	Charles North Charity (BACS)	Transfer of funds	120	9,065.58																				9065.58	9065.58
14/03/2024	Dorchester Timber (BACS)	Wood for replacement panels	121	16.22																			13.52	2.70	16.22
14/03/2024	Wickes (BACS)	Allotment Number Plaques	122	14.40																			12.00	2.40	14.40
14/03/2024	Wayne Lewin (BACS)	March Pay	123	928.88	863.78	41.70																11.70	11.70	928.88	
14/03/2024	NEST (VISA)	Pension Contributions	124	45.34	45.34																			45.34	
14/03/2024	Wickes (VISA)	Algea Remover	125	31.50																			26.25	5.25	31.50
14/03/2024	Cerne Abbas Village Hall (BACS)	Hall Hire	126	66.00																			66.00	66.00	
14/03/2024	Unity Trust Bank	Service Charge	127	18.00			18.00																	18.00	
14/03/2024	HMRC (BACS)	Employers NI	128	90.74	90.74																			90.74	
14/03/2024	HMRC (BACS)	Employees PAYE and NI	129	388.96	388.96																			388.96	
	Totals			45010.19	13570.84	511.65	447.43	0.00	271.67	365.92	174.00	482.04	417.63	800.00	565.61	1753.47	266.04	867.40	898.35	1765.10	1485.17	17982.55	2385.32	45010.19	

CVPC Receipts 2324									
Date	Received from	RV	Grants	Precept	Allotment	Burial Ground	Car Park	Tax	Total
30/04/2023	Grassby (PH) Interment	1				210.00			210.00
15/04/2023	Allotments Rent x 28	2			378.00				378.00
19/04/2023	Car Park Honesty Box	3					195.00		195.00
30/04/2023	HMRC (VAT)	4						4,603.02	4603.02
05/04/2023	SSE (Wayleave)	5	15.36						15.36
17/04/2023	Williams (Interment)	6				105.00			105.00
17/04/2023	Williams (Exclusive Rights of Burial)	7				260.00			260.00
30/04/2023	Dorset Council (Precept)	8		10850.00					10850.00
05/04/2023	Woods (HS) Interment	9				105.00			105.00
19/04/2023	Grassby (BN) Memorial	10				50.00			50.00
19/04/2023	Grassby (BN) Interment	11				105.00			105.00
25/04/2023	Woods (FH) Interment	12				105.00			105.00
04/05/2023	Car Park Honesty Box	13					95.00		95.00
04/05/2023	Allotments Rent Cash and Cheques	14			177.55				177.55
04/05/2023	Allotment Rent x 13	15			199.80				199.80
10/05/2023	Fosters (MS) Interment	16				210.00			210.00
18/05/2023	Grassby (PH) Memorial	17				50.00			50.00
23/05/2023	Car Park Honesty Box	18					110.00		110.00
23/05/2023	Allotments Rent x 2 Cash and Cheques	19			24.55				24.55
23/05/2023	Grassby (JR) Interment	20				210.00			210.00
23/05/2023	Lloyds Bank - Charles North Dividends	21	102.34						102.34
26/05/2023	Allotment Field Rent	22			118.45				118.45
08/06/2023	Car Park Honesty Box	23					185.00		185.00
15/06/2023	SSE (Wayleave)	24	6.00						6.00
15/06/2023	Commonwealth War Graves	25	30.00						30.00
27/06/2023	Grassby (PS) Interment	26				105.00			105.00
13/07/2023	Car Park Honesty Box	27					320.00		320.00
11/07/2023	Grassby (JR) Additional Inscription	28				50.00			50.00
13/07/2023	Open Gardens (Charles North Charity)	29	3102.93						3102.93
08/08/2023	Car Park Honesty Box	30					240.00		240.00
07/09/2023	Car Park Honesty Box	31					395.00		395.00
12/09/2023	Lloyds Bank - Charles North Dividends	32	58.84						58.84
22/09/2023	Car Park Honesty Box	33					185.00		185.00
30/09/2023	Dorset Council (Precept)	34		10850.00					10850.00

02/10/2023	HMRC (VAT) H1	35						1805.52	1805.52
12/10/2023	Stones Masons (Memorial)	36				130.00			130.00
12/10/2023	Car Park Honesty Box	37					175.00		175.00
19/10/2023	Exclusive Rights of Burial (LP)	38				260.00			260.00
09/11/2023	Car Park Honesty Box	39					120.00		120.00
09/11/2023	Appleby - Additional Inscription (PS)	40				50.00			50.00
13/11/2023	Exclusive Rights of Burial (LP)	41				520.00			520.00
11/12/2023	Exclusive Rights of Burial (CK)	42				520.00			520.00
14/12/2023	Car Park Honesty Box	43					60.00		60.00
11/01/2024	Car Park Honesty Box	44					80.00		80.00
19/01/2024	Grassby (HK) Interment	45				210.00			210.00
22/01/2024	Exclusive Rights of Burial (CK)	46				520.00			520.00
26/01/2024	Exclusive Rights of Burial (DH)	47				260.00			260.00
08/02/2024	Car Park Honesty Box	48					80.00		80.00
			3315.47	21700.00	898.35	4035.00	2240.00	6408.54	38597.36

	Receipts	Current	Budget	%	Difference	
		£	£			
	Donations	3,315.47	250.00	1326.19	3065.47	
	Precept	21,700.00	21700.00	100.00	0.00	
	Allotments	898.35	900.00	99.82	-1.65	
	Burial Ground	4,035.00	4000.00	100.88	35.00	
	Car Park	2,240.00	1500.00	149.33	740.00	
	Tax Rebates	6,408.54	4536.19	141.28	1872.35	
	Total Receipts	38,597.36	32886.19	117.37	-5711.17	
	Payments	£	£			24-25
LGA 1972 s112	Salaries	13,570.84	13,200.00	102.81	-370.84	14100.00
	Expenses	511.65	400.00	127.91	-111.65	500.00
LGA 1972 s111	Administration	447.43	300.00	149.14	-147.43	500.00
SH&AA 1908 ss 23,26 & 42	Training	0.00	300.00	-	300.00	300.00
LGA 1972 s142 15 34 150	Honourarium	271.67	300.00	90.56	28.33	300.00
LGA 1972 s142	Association Fees	365.92	500.00	73.18	134.08	400.00
LGA 1972 s111	Hall Hire	174.00	200.00	87.00	26.00	200.00
LGA (Misc Prov)A 1953 s4	Insurance	482.04	600.00	80.34	117.96	600.00
LGA 1972 s111 & s114	Auditors	417.63	500.00	83.53	82.37	500.00
LGA 1972 s143 & s111	Grants	800.00	800.00	100.00	0.00	800.00
LGA 1972 s111	Playpark	565.61	600.00	94.27	34.39	500.00
PHA 1936 s87,LGA 1972 s142	F&E	1,753.47	2,700.00	64.94	946.53	2200.00
	Allotments	266.04	300.00	88.68	33.96	200.00
	Burial Ground	867.40	1,000.00	86.74	132.60	1200.00
		20,493.70	21,700.00	94.44	1,206.30	22,300.00
0.00	Allotments	898.35				
2269.90	Burial ground	1,765.10				
754.83	Car Park	1,485.17				
	Reserve	17,982.55				
	VAT	2,385.32				
	Total Payments	45,010.19				

RESERVES as @ 08th March 2024

Cash Flow	37738.00				
Allotments	2851.08				
Burial Ground	3514.33				
Play Park	1325.08				
Community Infrastructure Levy	14300.27	Allocated Monies	£12,500.00	£1,561.37	£238.90
Car Park	2000.00				
Footpaths and Enviroment	879.05				
Defibrillator Fund	1160.89				
Annual Operating Costs	0.00				
General	11707.30				
	VAT Reclaim 23/24		580.03		
			12287.33		
		Guide		Actual	
General Reserve Guidance 50 % of Precept	10850.00			11707.30	
Total Reserve Guidance 200% of Precept	43400.00			37738.00	

CERNE VALLEY PARISH COUNCIL

RECONCILIATION FOR THE YEAR 2023 - 2024

A		E		CURRENT BALANCE	
OPENING BALANCE		UNPRESENTED CHEQUES		OPENING BALANCE	44150.83
Carried forward	44150.83	PV	AMOUNT	PLUS INCOME	38597.36
01-Apr-23		117	83.89	SUB TOTAL	82748.19
TOTAL	44150.83	119	928.88		
		120	45.34	LESS EXPENDITURE	45010.19
		121	16.22	TOTAL	37738.00
B		122	14.40		
BANK DETAILS					
BANK ACCOUNT	BALANCE	125	18.00		
Lloyds Bank	28514.43	126	90.74	CUMULATIVE BALANCE	
Unity Trust Bank	10907.50	127	388.96	TOTAL BANK BALANCES	39421.93
		128	66.00		
		129	31.50	LESS U/P CHEQUES	1683.93
TOTAL	39421.93			TOTAL	37738.00
C				BALANCES	0.00
INCOME					
INCOME TO DATE	AMOUNT				38597.36
See Receipts Ledger				EXPENDITURE	45010.19
				TOTAL	-6412.83
TOTAL	38597.36				
EXPENDITURE TO DATE					
EXPENDITURE TO DATE	AMOUNT				
See Payments Ledger					
TOTAL	45010.19				
		TOTAL	1683.93		