

SUMMARY OF ACCOUNTS 2018-19

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Bus Shelter Maintenance	Treasurer's Reserve	All
Starting balance	£600.00	£2,146.41	£2,737.97	£8,700.72	£8,031.44	£0.00	£2,148.46	£24,365.00
RECEIPTS								
Year Start								
April 2018	£8,010.00	£0.09	£0.12	£0.36	£0.33	£250.00	£0.00	£8,260.90
May	£125.00	£0.09	£0.11	£182.60	£0.32	£0.00	£0.00	£308.12
June	£0.00	£0.10	£0.13	£9.93	£0.34	£0.00	£545.15	£555.65
July	3,457.44	£0.10	£1,000.12	£0.32	£0.33	£0.00	£0.00	£4,458.31
August	£0.00	£0.10	£0.13	£80.33	£0.34	£0.00	£0.00	£80.90
September	£8,425.00	£93.91	£0.24	£0.51	£0.53	£0.00	£0.00	£8,520.19
October								£0.00
November								£0.00
December								£0.00
January 2019								£0.00
February								£0.00
March								£0.00
Year End								£0.00
Total income	£20,017.44	£94.39	£1,000.85	£274.05	£2.19	£250.00	£545.15	£22,184.07
PAYMENTS								
Year Start								£0.00
April 2018	£534.30	£0.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£1,734.30
May	£1,770.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,770.43
June	£865.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£865.32
July	£1,316.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,316.30
August	£238.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£238.45
September	1,631.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,631.71
October								£0.00
November								£0.00
December								£0.00
January 2019								£0.00
February								£0.00
March								£0.00
Year End								£0.00
Total payments	£6,356.51	£0.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£7,556.51
BALANCE	£14,260.93	£2,240.80	£3,738.82	£7,774.77	£8,033.63	£250.00	£2,693.61	£38,992.56
Total Receipts over Total Payments to date			£14,627.56					

Bank Reconciliation.

Bank balance at 31/08/2018

TSB Current	£19,455.40
TSB Savings	£21,114.87
	£40,570.27

Less uncleared payments

25/Sep/18 S Robinson	74	303.11
25/Sep/18 HMRC - PAYE	75	174.60
25/Sep/18 Mrs T Mudford	76	80.00
25/Sep/18 PNW Services	77	20.00
25/Sep/18 Chideock Village Hall	78	1,000.00

1,577.71

£38,992.56

Plus uncleared deposits

None £0.00

£38,992.56

Balance of Accounts at 31/08/2018

£38,992.56 £0.00

Reconciliation to Budget Monitoring

Income to date to Precept

£20,017.44 equals Budget Monitoring income to date

Spent to date from Precept

£6,356.51 equals Budget Monitoring spent to date