

SUMMARY OF ACCOUNTS 2021 - 2022

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£3,666.01	£1,339.85	£13,840.76	£11,232.30	£13,682.75	£44,361.67
RECEIPTS							
Year Start							
April 2021	£8,232.00	£1.30	£0.60	£48.41	£3.60	£520.42	£8,806.33
May	£140.00	£1.25	£0.40	£4.35	£3.59	£0.00	£149.59
June	£0.00	£1.30	£0.52	£4.45	£3.65	£0.00	£9.92
July	£0.00	£1.20	£0.40	£24.35	£3.65	£0.00	£29.60
August	£0.00	£1.50	£0.60	£52.80	£4.14	£0.00	£59.04
September	£8,425.20	£1.53	£0.63	£84.83	£4.17	£0.00	£8,516.36
October	£0.00	£666.82	£0.47	£25.02	£4.02	£0.00	£696.33
November	£0.00	£1.31	£0.46	£5.23	£4.17	£0.00	£11.17
December	£0.00	£1.28	£0.46	£5.07	£4.00	£0.00	£10.81
January 2022	£0.00	£1.30	£0.52	£25.12	£4.23	£0.00	£31.17
February	£153.88	£1.30	£0.53	£45.12	£4.23	£0.00	£205.06
March	£1,364.73	£349.20	£45.36	£750.66	£3.83	£32.20	£2,545.98
Year End	£0.00	£500.00	£1,000.00	£833.34	£800.00	£3,806.82	£6,940.16
Total income	£18,315.81	£1,529.29	£1,050.95	£1,908.75	£847.28	£4,359.44	£28,011.52
PAYMENTS							
Year Start							
April 2021	£296.69	£0.00	£0.00	£0.00	£0.00	£0.00	£296.69
May	£1,567.84	£0.00	£0.00	£0.00	£0.00	£0.00	£1,567.84
June	£1,235.42	£0.00	£0.00	£0.00	£0.00	£0.00	£1,235.42
July	£328.28	£0.00	£0.00	£0.00	£0.00	£0.00	£328.28
August	£252.10	£0.00	£0.00	£0.00	£0.00	£0.00	£252.10
September	£892.10	£0.00	£0.00	£0.00	£0.00	£193.20	£1,085.30
October	£324.70	£797.28	£0.00	£0.00	£0.00	£0.00	£1,121.98
November	£359.00	£125.00	£0.00	£0.00	£0.00	£0.00	£484.00
December	£436.70	£0.00	£0.00	£0.00	£0.00	£0.00	£436.70
January 2022	£3,375.96	£0.00	£270.00	£144.00	£0.00	£0.00	£3,789.96
February	£425.58	£0.00	£39.50	£0.00	£0.00	£153.88	£618.96
March	£1,881.28	£500.00	£0.00	£0.00	£0.00	£0.00	£2,381.28
Year End	£6,940.16	£0.00	£0.00	£0.00	£0.00	£0.00	£6,940.16
Total payments	£18,315.81	£1,422.28	£309.50	£144.00	£0.00	£347.08	£20,538.67
BALANCE	£600.00	£3,773.02	£2,081.30	£15,605.51	£12,079.58	£17,695.11	£51,834.52
Total Receipts over Total Payments to date			£7,472.85				

Bank Reconciliation.

Bank balance at 31/03/2022

TSB Current	£9,783.69
TSB Savings	£43,932.11
Bank of Ireland	£0.00 £279.68 transfered to TSB on 20/02/2022
	£53,715.80

Less uncleared payments

29/03/2022	S A Robinson	324	£354.18
29/03/2022	HMRC	325	£205.60
29/03/2022	Chideock Village Hall	326	£14.00
29/03/2022	Kenneth Hussey	327	£47.50
29/03/2022	St Giles PCC	328	£60.00
29/03/2022	Bridport Citizen's Advice Bureau	329	£200.00
29/03/2022	Chideock News	330	£200.00
29/03/2022	Bridport Leisure Centre	331	£100.00
29/03/2022	Chideock Village Hall	332	£700.00

Plus uncleared deposits £0.00

Balance £51,834.52

Balance of Accounts at 31/03/2022 £51,834.52

Reconciliation to Budget Monitoring

Income to Precept £18,315.81 **£18,315.81 equals Budget Monitoring income**

Spent from Precept £18,315.81 **£18,088.99 equals Budget Monitoring expenditure + underspend of £226.82**
£226.82
£18,315.81