

SUMMARY OF ACCOUNTS 2020-21

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£3,147.19	£573.97	£11,053.28	£10,152.18	£13,772.41	£39,299.03
RECEIPTS							
Year Start							
April 2020	£8,231.50	£1.50	£0.45	£8.40	£7.70	£0.00	£8,249.55
May	£0.00	£1.50	£0.40	£8.00	£7.59	£600.00	£617.49
June	£140.00	£1.55	£0.45	£8.25	£7.83	£0.00	£158.08
July	£0.00	£1.40	£1,500.45	£28.20	£7.44	£0.00	£1,537.49
August	£230.89	£1.40	£94.75	£46.43	£6.82	£0.00	£380.29
September	£8,231.50	£1.40	£0.75	£87.43	£6.83	£0.00	£8,327.91
October							£0.00
November							£0.00
December							£0.00
January 2021							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£16,833.89	£8.75	£1,597.25	£186.71	£44.21	£600.00	£19,270.81
PAYMENTS							
Year Start							
April 2020	£2,352.83	£0.00	£564.00	£0.00	£0.00	£0.00	£2,916.83
May	£887.86	£0.00	£0.00	£0.00	£0.00	£0.00	£887.86
June	£731.26	£0.00	£0.00	£0.00	£0.00	£82.15	£813.41
July	£2,388.95	£0.00	£352.95	£0.00	£0.00	£15.00	£2,756.90
August	£355.14	£0.00	£0.00	£0.00	£0.00	£640.80	£995.94
September	£625.35	£0.00	£0.00	£0.00	£0.00	£502.85	£1,128.20
October							£0.00
November							£0.00
December							£0.00
January 2021							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£7,341.39	£0.00	£916.95	£0.00	£0.00	£1,240.80	£9,499.14
BALANCE	£10,092.50	£3,155.94	£1,254.27	£11,239.99	£10,196.39	£13,131.61	£49,070.70
Total Receipts over Total Payments to date			£9,771.67				

Bank Reconciliation.

Bank balance at 30/09/2020

TSB Current	£11,359.95
TSB Savings	£38,838.95
	£50,198.90

Less uncleared payments

29/09/2020 S A Robinson	194	£404.55
29/09/2020 HMRC	195	£193.80
29/09/2020 Chideock Village Hall	196	£27.00
29/09/2020 Chideock COVID19 Support Group	197	£271.47
29/09/2020 Dorset Community Foundation	198	£231.38
		£1,128.20

Plus uncleared deposits

Balance **£49,070.70**

Balance of Accounts at 30/9/2020 **£49,070.70** **£0.00**

Reconciliation to Budget Monitoring

Income to date to Precept **£16,833.89** **£16,833.89 equals Budget Monitoring income to date**

Spent to date from Precept **£7,341.39** **£7,341.39 equals Budget Monitoring spent to date**