

# RECEIPTS AND PAYMENTS 2019-20

Precept Receipts				Precept Payments						
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly		
					30/Apr/19	S A Robinson Salary Office	106	238.95 232.95 6.00		
					30/Apr/19	Chideock Villager Hall Hall Hire	107	27.00 27.00		
					30/Apr/19	George Dunn Fence Posts for Clapps Mead	108	83.62 83.62		
					30/Apr/19	Mr M Kelson Fence repair - screws	109	16.07 16.07		
					30-Apr-19	Mrs T Mudford Hire of Mower	110	40.00 40.00		
					30/Apr/19	Roger Carey Printong expenses in Clerk's absense	111	20.00 20.00		
					30/Apr/19	DAPTC Subscription	112	223.41 223.41		
					30/Apr/19	Mrs Lyn Crisp Materials for Clapp's Mead	113	64.18 64.18	April	713.23
1/May/19	Dorset Council Precept		8,160.00							
17/May/19	Flow Meter Rent	Chq	140.00	8,300.00 May						
					28/May/19	S A Robinson Salary Office Travel	114	241.65 232.95 6.00 2.70		
					28/May/19	Chideock Villager Hall Hall Hire	115	108.00 108.00		
					28/May/19	Mrs T Mudford Hire of Mower	116	40.00 40.00		
					28/May/19	PlaySafety ROSPA Insepction	118	99.00 99.00		
					28/May/19	Came & Company Insurance	119	485.74 485.74	May	974.39
					25/Jun/19	S A Robinson Salary Office Travel	120	241.65 232.95 6.00 2.70		
					25/Jun/19	HMRC PAYE Apr, May, Jun	122	174.60 174.60		
					25/Jun/19	Chideock Village Hall Hall Hire	123	27.00 27.00		
					25-Jun-19	Mrs T Mudford Hire of Mower	124	40.00 40.00		
					25/Jun/19	CPRE Subscription	125	36.00 36.00		
					25/Jun/19	PNW Services	126	25.00		

# RECEIPTS AND PAYMENTS 2019-20

	Bus Shelter Cleaning		25.00		
25/Jun/19	Mr R I Wigglesworth	127	60.00		
	Internal Audit			60.00	June 604.25

TOTAL INCOME TREASURER'S A/C 8,300.00

TOTAL PAYMENTS TREASURER'S A/C 2,291.87

### Community Fund Receipts

Date	Details	Type	Amount	Monthly	
10/Apr/19	Interest Interest on Community Fund	Int	2.00	2.00	April
10/May/19	Interest Interest on Community Fund	Int	1.98		
17/May/19	WDLH Footpath Guides	Chq	5.00	6.98	May
10/Jun/19	Interest Interest on Community Fund	Int	2.20	2.20	June
TOTAL INCOME COMMUNITY FUND			11.18		

### Community Fund Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS COMMUNITY FUND 0.00			

### Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly	
10/Apr/19	Interest Interest on Earmarked Fund	Int	0.18	0.18	April
10/May/19	Interest Interest on Earmarked Fund	Int	0.17	0.17	May
10/Jun/19	Interest Interest on Earmarked Fund	Int	0.19	0.19	June
TOTAL INCOME EARMARKED FUND			0.54		

### Earmarked Reserves Payments

Date	Details	Chq No	Monthly
25/Jun/19	Mystic Ltd (Signs) Signs for Clapp's Mead	129	141.00
			141.00
TOTAL PAYMENTS EARMARKED RESERVE			#REF!

### Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly	
10/Apr/19	Interest Interest on FOCP Maint Fund	Int	7.98	7.98	April
10/May/19	Interest	Int	7.81		

### Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
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## RECEIPTS AND PAYMENTS 2019-20

Interest on FOCP Maint Fund							
17/May/19	Tickets Short Stay Season Ticket	Csh	8.00	15.81	May		
						28/May/19	Yeomarks Lining Ltd White Lining FOCP
						117	468.00
							468.00
10/Jun/19	Interest Interest on FOCP Maint Fund	Int	7.85	7.85	June		
	TOTAL INCOME FOCP MAINT		31.64			TOTAL PAYMENTS FOSS ORCHARD RIVER BANK	468.00
<b>Foss Orchard River Bank Maintenance Receipts</b>				<b>Foss Orchard Car Park Maintenance Payments</b>			
Date	Details	Type	Amount	Monthly	Date	Details	Chq No
							Monthly
10/Apr/19	Interest Interest on FOCP River Bank	Int	7.76	7.76	April		
10/May/19	Interest Interest on FOCP River Bank	Int	7.40	7.40	May		
10/Jun/19	Interest Interest on FOCP River Bank	Int	7.71	7.71	June		
	TOTAL INCOME FOSS ORCHARD RIVER BANK		15.11			TOTAL PAYMENTS FOSS ORCHARD RIVER BANK	0.00
<b>Treasurer's Reserve Account Receipts</b>				<b>Treasurer's Reserve Payments</b>			
Date	Details	Type	Amount	Monthly	Date	Details	Chq No
							Monthly
	TOTAL INCOME TREASURER'S RESERVE					TOTAL PAYMENTS TREASURERS RESERVE	#REF!
<b>TOTAL INCOME FOR ALL ACCOUNTS / FUNDS</b>			<b>8,366.23</b>	<b>TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS</b>			<b>2,900.87</b>

# SUMMARY OF ACCOUNTS 2019-20

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
<b>Starting balance</b>	<b>£600.00</b>	<b>£2,542.70</b>	<b>£213.44</b>	<b>£9,652.68</b>	<b>£9,062.40</b>	<b>£8,909.05</b>	<b>£30,980.27</b>
<b>RECEIPTS</b>							
Year Start							
April 2019	£0.00	£2.00	£0.18	£7.98	£7.76	£0.00	£17.92
May	£8,300.00	£6.98	£0.17	£15.81	£7.40	£0.00	£8,330.36
June	£0.00	£2.20	£0.19	£7.85	£7.71	£0.00	£17.95
July							£0.00
August							£0.00
September							£0.00
October							£0.00
November							£0.00
December							£0.00
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
<b>Total income</b>	<b>£8,300.00</b>	<b>£11.18</b>	<b>£0.54</b>	<b>£31.64</b>	<b>£22.87</b>	<b>£0.00</b>	<b>£8,366.23</b>
<b>PAYMENTS</b>							
Year Start							£0.00
April 2019	£713.23	£0.00	£0.00	£0.00	£0.00	£0.00	£713.23
May	£974.39	£0.00	£0.00	£468.00	£0.00	£0.00	£1,442.39
June	£604.25	£0.00	£141.00	£0.00	£0.00	£0.00	£745.25
July							£0.00
August							£0.00
September							£0.00
October							£0.00
November							£0.00
December							£0.00
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
<b>Total payments</b>	<b>£2,291.87</b>	<b>£0.00</b>	<b>£141.00</b>	<b>£468.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,900.87</b>
<b>BALANCE</b>	<b>£6,608.13</b>	<b>£2,553.88</b>	<b>£72.98</b>	<b>£9,216.32</b>	<b>£9,085.27</b>	<b>£8,909.05</b>	<b>£36,445.63</b>
<b>Total Receipts over Total Payments to date</b>			<b>£5,465.36</b>				

**Bank Reconciliation.**

**Bank balance at 31/06/2019**

TSB Current	£16,141.32
TSB Savings	£21,246.56
Bank of Ireland	£0.00
	<b>£37,387.88</b>

**Less uncleared payments**

25/Jun/19 S A Robinson	120	241.65
25/Jun/19 HMRC	122	174.60
25-Jun-19 Mrs T Mudford	124	40.00
25/Jun/19 CPRE	125	36.00
25/Jun/19 PNW Services	126	25.00
25/Jun/19 Mr R I Wigglesworth	127	60.00
25/Jun/19 Mystic Ltd (Signs)	129	141.00

**Plus uncleared deposits**

FOCP	Cash	£26.00
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**Balance** **£36,695.63**

**Balance of Accounts at 30/06/2019** **£36,445.63** £250.00

**Reconciliation to Budget Monitoring**

**Income to date to Precept** **£8,300.00** equals Budget Monitoring income to date

**Spent to date from Precept** **£2,291.87** equals Budget Monitoring spent to date

**Chideock Parish Council Budget Monitoring 2019.06.xlsx**

	A	B	C	D	E	F	G	H	I	J	
	<b>INCOME</b>	Budget 2019/20	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget		
1											
2	Precept	<b>£16,320.00</b>	8,160.00	-8,160.00	50.00%	8,160.00	0.00	16,320.00	100.00%		
3	Vat Refund	<b>£217.00</b>	0.00	-217.00	0.00%	217.00	0.00	217.00	100.00%		
4	Rent for Flow Meter	<b>£140.00</b>	140.00	0.00	100.00%	0.00	0.00	140.00	100.00%	Complete	
5	<b>TOTALS</b>	<b>£16,677.00</b>	<b>8,300.00</b>	<b>-8,377.00</b>	<b>49.77%</b>	<b>8,377.00</b>	<b>0.00</b>	<b>16,677.00</b>	<b>100.00%</b>		
6											
7											
	<b>EXPENDITURE</b>	Budget 2019/20	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget		
8											
9	Salaries (GROSS)	<b>£3,622.00</b>	873.45	-2,748.55	24.12%	2,748.55	0.00	3,622.00	100.00%		
10	Clerk's Travel	<b>£150.00</b>	5.40	-144.60	3.60%	144.60	0.00	150.00	100.00%		
11	Councillor's Travel	<b>£50.00</b>	0.00	-50.00	0.00%	50.00	0.00	50.00	100.00%		
12	Office	<b>£72.00</b>	18.00	-54.00	25.00%	54.00	0.00	72.00	100.00%		
13	Postage/Phone	<b>£30.00</b>	0.00	-30.00	0.00%	30.00	0.00	30.00	100.00%		
14	Stationery (V)	<b>£120.00</b>	0.00	-120.00	0.00%	120.00	0.00	120.00	100.00%		
15	Stationery - print cartridges etc (V)	<b>£120.00</b>	20.00	-100.00	16.67%	100.00	0.00	120.00	100.00%		
16	Training	<b>£200.00</b>	0.00	-200.00	0.00%	200.00	0.00	200.00	N/A		
17	Internal Audit	<b>£60.00</b>	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete	
18	Insurance	<b>£500.00</b>	485.74	-14.26	97.15%	0.00	-14.26	485.74	97.15%	Complete	
19	Room Hire	<b>£513.00</b>	162.00	-351.00	31.58%	351.00	0.00	513.00	100.00%		
20	Subscriptions	<b>£260.00</b>	259.41	-0.59	99.77%	0.00	-0.59	259.41	99.77%	Complete	
21	ROSPA (V)	<b>£100.00</b>	99.00	-1.00	99.00%	0.00	-1.00	99.00	99.00%	Complete	
22	Playing Field (V)	<b>£250.00</b>	163.87	-86.13	65.55%	86.13	0.00	250.00	100.00%		
23	Hire of Mower for Play Area	<b>£300.00</b>	120.00	-180.00	40.00%	180.00	0.00	300.00	100.00%		
24	Playing Field Mowing	<b>£720.00</b>	0.00	-720.00	0.00%	720.00	0.00	720.00	100.00%		
25	Playing Field Depreciation	<b>£600.00</b>	0.00	-600.00	0.00%	600.00	0.00	600.00	100.00%		
26	Foss Orchard Car Park Resurfacing (V)	<b>£1,100.00</b>	0.00	-1,100.00	0.00%	1,100.00	0.00	1,100.00	100.00%		
27	Foss Orchard River Bank	<b>£1,000.00</b>	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%		
28	Community Fund Grant	<b>£500.00</b>	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%		
29	Village Clock Servicing Grant 2020 - 2022	<b>£210.00</b>	0.00	-210.00	0.00%	210.00	0.00	210.00	100.00%		
30	Cemetery Grass Cutting	<b>£700.00</b>	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%		
31	Grants	<b>£300.00</b>	0.00	-300.00	0.00%	300.00	0.00	300.00	100.00%		
32	Bus Shelter Maintenance	<b>£100.00</b>	25.00	-75.00	25.00%	75.00	0.00	100.00	100.00%		
33	Village Hall Repair Grant	<b>£700.00</b>	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%		
34	Highways contingency - lenthsmen etc	<b>£500.00</b>	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%		
35	Recharge of Parish Council Election Costs	<b>£1,000.00</b>	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%		
36	Devolution of Services - Contingency	<b>£2,500.00</b>	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%		
37	Fingerpost Renovation	<b>£400.00</b>	0.00	-400.00	0.00%	400.00	0.00	400.00	100.00%		
38	<b>TOTALS</b>	<b>£16,677.00</b>	<b>2,291.87</b>	<b>-14,385.13</b>	<b>13.74%</b>	<b>14,369.28</b>	<b>-15.85</b>	<b>16,661.15</b>	<b>99.90%</b>		
39											
40				<b>PREDICTED UNDERSPEND TO DATE</b>					<b>15.85</b>		

# FOSS ORCHARD CAR PARK 2019-20

**Account: Foss Orchard Car Park**

**Brought forward** £9,652.68

**Income to date:**

10/Apr/19 Interest	£7.98
10/May/19 Interest	£7.81
17/May/19 Short Stay Season Ticket	£8.00

**TOTAL INCOME YEAR TO DATE** £23.79

**Expenditure to date:**

28/May/19 Yeomarks Lining Ltd	£468.00
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**TOTAL EXPENDITURE YEAR TO DATE** £468.00

**Current Balance:** £9,208.47

**Known Outstanding Income:**

May/19 VAT refund for new ticket machine	£200.00
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**TOTAL KNOWN OUTSTANDING INCOME** £200.00

**Known Outstanding Expenditure:**

**TOTAL KNOWN OUTSTANDING EXPENDITURE** £0.00

**Potential Surplus to Date** £9,408.47