

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	£0.26	£0.44	£0.94	£0.97	£0.00	£0.00	£2.61
November	£0.00	£0.68	£1.11	£514.27	£2.45	£0.00	£0.00	£518.51
December	£0.00	£1.58	£2.82	£6.55	£6.34	£0.00	£0.00	£17.29
January 2019	£0.00	£1.73	£2.97	£6.70	£6.48	£0.00	£0.00	£17.88
February	£0.00	£1.74	£864.97	£6.70	£6.48	£0.00	£0.00	£879.89
March	£0.00	£1.30	£2.56	£242.75	£6.05	£0.00	£0.00	£252.66
Year End	£0.00	£413.60	£842.85	£1,100.00	£1,000.00	£0.00	£6,215.44	£9,571.89
Total income	£20,017.44	£515.28	£2,718.57	£2,151.96	£1,030.96	£250.00	£6,760.59	£33,444.80
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	£999.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£999.08
November	£314.50	£18.99	£0.00	£0.00	£0.00	£0.00	£0.00	£333.49
December	£413.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£413.25
January 2019	£296.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£296.30
February	£333.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£333.43
March	£1,732.48	£100.00	£5,243.10	£0.00	£0.00	£0.00	£0.00	£7,075.58
Year End	£9,571.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,571.89
Total payments	£20,017.44	£118.99	£5,243.10	£1,200.00	£0.00	£0.00	£0.00	£26,579.53
BALANCE	£600.00	£2,542.70	£213.44	£9,652.68	£9,062.40	£250.00	£8,909.05	£31,230.27
Total Receipts over Total Payments to date			£6,865.27					

Bank Reconciliation.

Bank balance at 31/03/2019

TSB Current	£16,122.04
TSB Savings	£21,193.33
Bank of Ireland	£210.48
	£37,525.85

Less uncleared payments

26-Mar S Robinson	95	245.63
26/Mar/19 HMRC	96	165.00
26/Mar/19 PNW Services	98	25.00
26/Mar/19 Caledonia Play	99	5,172.00
26/Mar/19 Bridport Town Council	101	342.85
26/Mar/19 Bridport Citizen's Advice Bureau	102	200.00
26/Mar/19 Chideock News	103	100.00
26/Mar/19 Huck Nets Uk	105	71.10

Plus uncleared deposits

FOCP	Cash	£26.00
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Balance **£31,230.27**

Balance of Accounts at 31/03/2019 **£31,230.27** £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 **£20,017.44**

Less underspend of £554.45 = **£19,462.99** equals Budget Monitoring spent to date