

## 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
<b>Starting balance</b>	<b>£600.00</b>	<b>£3,666.01</b>	<b>£1,339.85</b>	<b>£13,840.76</b>	<b>£11,232.30</b>	<b>£13,682.73</b>	<b>£44,361.65</b>
<b>RECEIPTS</b>							
Year Start							
April 2021	£8,232.00	£1.30	£0.60	£48.41	£3.60	£520.43	£8,806.34
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
November							£0.00
December							£0.00
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
<b>Total income</b>	<b>£16,797.20</b>	<b>£8.08</b>	<b>£3.15</b>	<b>£219.19</b>	<b>£22.80</b>	<b>£520.43</b>	<b>£17,570.85</b>
<b>PAYMENTS</b>							
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	£891.90	£0.00	£0.00	£0.00	£0.00	£193.20	£1,085.10
October							£0.00
November							£0.00
December							£0.00
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
<b>Total payments</b>	<b>£4,572.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£193.20</b>	<b>£4,765.43</b>
<b>BALANCE</b>	<b>£12,824.97</b>	<b>£3,674.09</b>	<b>£1,343.00</b>	<b>£14,059.95</b>	<b>£11,255.10</b>	<b>£14,009.96</b>	<b>£57,167.07</b>
<b>Total Receipts over Total Payments to date</b>			<b>£12,805.42</b>				

**Bank Reconciliation.**

**Bank balance at 31/07/2021**

TSB Current	£13,912.43
TSB Savings	£43,866.87
Bank of Ireland	£279.67
	<b>£58,058.97</b>

**Less uncleared payments**

27/09/2021 S A Robinson	236	£448.20
27/09/2021 HMRC	237	£184.20
28/09/2021 Chideock Village Hall	239	£28.00
28/09/2021 Kenneth Hussey	240	£201.50
28/09/2021 DAPTC	301	£30.00

**Plus uncleared deposits**

**Balance** **£57,167.07**

**Balance of Accounts at 30/09/2021** **£57,167.07**

**Reconciliation to Budget Monitoring**

**Income to date to Precept** **£16,797.20** **£16,797.20 equals Budget Monitoring income**

**Spent to date from Precept** **£4,572.23** **£4,572.23 equals Budget Monitoring expenditure**