

RECEIPTS AND PAYMENTS 2020-21

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly total	Date	Details	Che No	Monthly	VAT
30/04/2021	Dorset Council Precept	BGC	£8,232.00	£8,232.00 April	27/04/2021	S A Robinson Salary Office Zoom	217	£266.69 Y £245.80 £6.50 £14.39	???
27/05/2021	Environment Agency Flow Meter Rent	CHQ	£140.00	£140.00 May	27/04/2021	Huck Nets (UK) Ltd Football Nets Pegs	218	£30.00 Y £30.00	£5.00
					25/05/2021	S A Robinson Salary Office Travel Clapp's Mead Materials	219	344.93 Y £245.80 £6.50 £2.70 £89.93	
					25/05/2021	Ken Hussey Quarterly Inspection Equipment Repair Water and Electricity Warning Signs	220	£404.50 Y £47.50 £297.00 £60.00	
					25/05/2021	DAPTC Subscription	221	£234.07 Y £234.07	
					25/05/2021	Chideock Village Hall Hall Rent	222	£14.00 Y £14.00	
					25/05/2021	St Giles PCC Donation for use of church for meeting	223	£27.00 Y £27.00	
					25/05/2021	Came & Company Insurance Renewal	224	£543.34 Y £543.34	£1,567.84 May
					30/06/2021	S A Robinson Salary Office Travel Clapps Mead - materials for repairs	225	£266.22 Y £245.80 £6.50 £2.70 £11.22	
					30/06/2021	HMRC PAYE April, May, June	226	£184.20 Y £184.20	
					30/06/2021	Mr I Wigglesworth Internal Auditor	227	£60.00 Y £60.00	
					30/06/2021	CPRE Subscription	228	£36.00 Y £36.00	
					30/06/2021	Chideock Village Hall Hall Rent	229	£14.00 Y £14.00	
					30/06/2021	St Giles PCC Cemetery Grass Cutting Grant	230	£675.00 Y £675.00	£1,235.42 May
TOTAL INCOME PRECEPT A/C			8,372.00		TOTAL PAYMENTS PRECEPT A/C			£2,833.26	

RECEIPTS AND PAYMENTS 2020-21

Community Fund Receipts

Date	Details	Type	Amount	Monthly total
10/04/2021	Interest Interest on Community Fund	Int	£1.30	£1.30 April
10/05/2021	Interest Interest on Community Fund	Int	£1.25	£1.25 May
10/06/2021	Interest Interest on Community Fund	Int	£1.30	£1.30 June

TOTAL INCOME COMMUNITY FUND

3.85

Community Fund Payments

Date	Details	Che No	Monthly
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TOTAL PAYMENTS COMMUNITY FUND

£0.00

Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly total
10/04/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.60	0.60 April
10/05/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.40	0.40 May
10/06/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.52	0.52 June

TOTAL INCOME CLAPP'S MEAD RESERVE

1.00

Clapp's Mead Reserves Payments

Date	Details	Che No	Monthly
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TOTAL PAYMENTS CLAPP'S MEAD RESERVE

0.00

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly total
07/04/2021	HMRC VAT Refund	BCG	£24.00	
10/04/2021	Interest Interest on FOCF Maint Fund	Int	£4.41	
11/04/2021	FOCF Season Ticket	CHQ	£20.00	£48.41 April
10/05/2021	Interest Interest on FOCF Maint Fund	Int	£4.35	£4.35 May
10/06/2021	Interest Interest on FOCF Maint Fund	Int	£4.45	£4.45 June

TOTAL INCOME FOCF MAINT

57.21

Foss Orchard Car Park Maintenance Payments

Date	Details	Che No	Monthly
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TOTAL PAYMENTS FOCF

£0.00

RECEIPTS AND PAYMENTS 2020-21

Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	Monthly total
10/04/2021	Interest Interest on FOCP River Bank	Int	£3.60	£3.60 April
10/05/2021	Interest Interest on FOCP River Bank	Int	£3.59	£3.59 May
10/06/2021	Interest Interest on FOCP River Bank	Int	£3.65	£3.65 June

TOTAL INCOME FOSS ORCHARD RIVER BANK 0.00

Foss Orchard River Bank Maintenance Payments

Date	Details	Che No	Monthly

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK £0.00

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly total
07/04/2021	HMRC VAT Refund	BCG	£520.43	£520.43 April

TOTAL INCOME TREASURER'S RESERVE £520.43

Treasurer's Reserve Payments

Date	Details	Che No	Monthly

TOTAL PAYMENTS TREASURERS RESERVE £0.00

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 8,965.85

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £3,099.95

SUMMARY OF ACCOUNTS 2020-21 YEAR END

	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	£13,682.73	£44,361.65
RECEIPTS							
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
August							£0.00
September							£0.00
October							£0.00
November							£0.00
December							£0.00
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£8,372.00	£3.85	£1.52	£57.21	£10.84	£520.43	£8,965.85
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							£0.00
August							£0.00
September							£0.00
October							£0.00
November							£0.00
December							£0.00
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£3,099.95	£0.00	£0.00	£0.00	£0.00	£0.00	£3,099.95
BALANCE	£5,872.05	£3,669.86	£1,341.37	£13,897.97	£11,243.14	£14,203.16	£50,227.55
Total Receipts over Total Payments to date			£5,865.90				
	£5,872.05						

Bank Reconciliation.**Bank balance at 30/06/2021**

TSB Current	£12,225.04
TSB Savings	£38,958.26
Bank of Ireland	£279.67
	£51,462.97

Less uncleared payments

30/06/2021 S A Robinson	225	£266.22	
30/06/2021 HMRC	226	£184.20	
30/06/2021 Mr I Wigglesworth	227	£60.00	
30/06/2021 CPRE	228	£36.00	
30/06/2021 Chideock Village Hall	229	£14.00	
30/06/2021 St Giles PCC	230	£675.00	
			£1,235.42

Plus uncleared deposits

Balance **£50,227.55**

Balance of Accounts at 30/06/2021 **£50,227.55**

Reconciliation to Budget Monitoring

Income to date to Precept **£8,372.00** **£8,372.00 equals Budget Monitoring income**

Spent to date from Precept **£3,099.95** **£3,099.95 equals Budget Monitoring expenditure**

FOSS ORCHARD CAR PARK 2020-21

Account: Foss Orchard Car Park

Brought forward £13,840.76

Income to date:

April	VAT Refund	£24.00
	Interest	£4.41
	Season Ticket	£20.00
May	Interest	£4.35
June	Interest	£4.45
TOTAL INCOME YEAR TO DATE		£57.21

Expenditure to date:

TOTAL EXPENDITURE YEAR TO DATE £0.00

Current Balance: £13,897.97

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME £0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Potential Surplus to Date £13,897.97

Chideock Parish Council Budget Monitoring 2021.06.xlsx

INCOME	Budget 2021/22	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Precept	£16,464.00	8,232.00	-8,232.00	50.00%	8,232.00	0.00	16,464.00	100.00%	
Vat Refund	£710.00	0.00	-710.00	0.00%	710.00	0.00	710.00	100.00%	
Rent for Flow Meter	£140.00	140.00	0.00	100.00%	0.00	0.00	140.00	100.00%	Complete
Rent for Electric Car Charging Point	£833.34	0.00	-833.34	0.00%	833.34	0.00	833.34	100.00%	
TOTALS	£18,147.34	8,372.00	-9,775.34	46.13%	9,775.34	0.00	18,147.34	100.00%	
EXPENDITURE	Budget 21/22	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
Clerk's Salary (Gross)	£3,917.56	921.60	-2,995.96	23.52%	2,995.96	0.00	3,917.56	100.00%	
Clerk's Salary Contingency (Gross)	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
Clerk's Travel	£75.00	5.40	-69.60	7.20%	69.60	0.00	75.00	100.00%	
Councillor's Expenses	£50.00	0.00	-50.00	0.00%	50.00	0.00	50.00	100.00%	
Clerk's Office Allowance	£78.00	19.50	-58.50	25.00%	58.50	0.00	78.00	100.00%	
Postage/Phone	£30.00	0.00	-30.00	0.00%	30.00	0.00	30.00	100.00%	
Stationery (V)	£60.00	0.00	-60.00	0.00%	60.00	0.00	60.00	100.00%	
Stationery - print cartridges etc (V)	£80.00	0.00	-80.00	0.00%	80.00	0.00	80.00	100.00%	
Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
Insurance	£620.00	£543.34	-76.66	87.64%	0.00	-76.66	543.34	87.64%	Complete, £76.66 under budget
Room Hire / Zoom Subscription	£513.00	69.39	-443.61	13.53%	443.61	0.00	513.00	100.00%	
Subscriptions	£290.00	270.07	-19.93	93.13%	0.00	-19.93	270.07	93.13%	Complete, £19.93 under budget
Quarterly Playig Field Inspection	£190.00	47.50	-142.50	25.00%	142.50	0.00	190.00	100.00%	
Routine Clapp's Mead Maintenance	£2,000.00	488.15	-1,511.85	24.41%	1,511.85	0.00	2,000.00	100.00%	
Clapps Mead Play Area Mowing (V)	£900.00	0.00	-900.00	0.00%	900.00	0.00	900.00	100.00%	
Clapp's Mead Playing Field Mowing (V)	£720.00	0.00	-720.00	0.00%	720.00	0.00	720.00	100.00%	
Clapp's Mead Reserve Fund	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	
Foss Orchard Car Park Resurfacing (V)	£833.34	0.00	-833.34	0.00%	833.34	0.00	833.34	100.00%	
Foss Orchard River Bank	£800.00	0.00	-800.00	0.00%	800.00	0.00	800.00	100.00%	
Community Fund Grant	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
Village Clock Servicing Grant 2020 - 2022	£230.00	0.00	-230.00	0.00%	230.00	0.00	230.00	100.00%	
Cemetery Grass Cutting	£650.00	675.00	25.00	103.85%	0.00	25.00	675.00	103.85%	Complete, £25 over budget
Grants	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
Bus Shelter Maintenance	£100.00	0.00	-100.00	0.00%	100.00	0.00	100.00	100.00%	
Village Hall Repair Grant	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	
Recharge of Parish Council Election Costs	£2,500.00	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	
War Memoril Maintenance	£250.00	0.00	-250.00	0.00%	250.00	0.00	250.00	100.00%	
	£18,146.90	3,099.95	-15,046.95	17.08%	15,046.95	-71.59	18,146.90	100.00%	

PREDICTED UNDERSPEND TO DATE

0.44