

# SUMMARY OF ACCOUNTS 2022 - 2023

	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>£3,773.02</b>	<b>£2,081.30</b>	<b>£15,605.51</b>	<b>12,079.58</b>	<b>£17,695.11</b>	<b>£51,834.52</b>
<b>RECEIPTS</b>							
Year Start							
April 2021	£8,232.00	£1.30	£1.00	£4.60	4.28	£0.00	£8,243.18
May	£140.00	£126.25	£0.96	£4.40	4.22	£0.00	£275.83
June	£0.00	£1.30	£1.01	£4.60	4.28	£0.00	£11.19
July	£0.00	£2.05	£1.48	£205.30	5.00	£0.00	£213.83
August	£0.00	£3.50	£2.50	£147.50	7.00	£0.00	£160.50
September	£8,535.50	£3.50	£80.59	£177.50	7.01	£0.00	£8,804.10
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 income</b>	<b>£16,907.50</b>	<b>£137.90</b>	<b>£87.54</b>	<b>£543.90</b>	<b>31.79</b>	<b>£0.00</b>	<b>£17,708.63</b>
<b>PAYMENTS</b>							
Year Start							
April 2021	£357.25	£0.00	£0.00	£0.00	0.00	£0.00	£357.25
May	£1,254.87	£0.00	£0.00	£0.00	0.00	£0.00	£1,254.87
June	£558.49	£268.63	£0.00	£108.00	0.00	£0.00	£935.12
July	£276.50	£0.00	£150.00	£136.98	0.00	£0.00	£563.48
August	£264.10	£0.00	£0.00	£0.00	0.00	£0.00	£264.10
September	£4,219.71	£0.00	£0.00	£207.95	0.00	£669.73	£5,097.39
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>£6,930.92</b>	<b>£268.63</b>	<b>£150.00</b>	<b>£452.93</b>	<b>0.00</b>	<b>£669.73</b>	<b>£8,472.21</b>
<b>BALANCE</b>	<b>£10,576.58</b>	<b>£3,642.29</b>	<b>£2,018.84</b>	<b>£15,696.48</b>	<b>12,111.37</b>	<b>£17,025.38</b>	<b>£61,070.94</b>
<b>Total Receipts over Total Payments to date</b>			<b>£9,236.42</b>				

**Bank Reconciliation.**

**Bank balance at 30/09/2022**

TSB Current	£21,169.03
TSB Savings	£44,020.15
Bank of Ireland	£0.00
	<b>£65,189.18</b>

**Less uncleared payments**

27/09/2022 Luke Bennett	£241.00	£40.00
27/09/2022 Kenneth Hussey	£242.00	£277.50
27/09/2022 PCC of Chideock	£243.00	£675.00
27/09/2022 John Bright Fencing Ltd	£244.00	£1,850.00
27/09/2022 Dorset Council	£245.00	£780.00
27/09/2022 HMRC	£246.00	£187.60
27/09/2022 Mrs S Kilkaldie	£358.00	£20.00
27/09/2022 Dorset Council (Highways)	£360.00	£288.14

**Plus uncleared deposits** £0.00

**Balance** **£61,070.94**

**Balance of Accounts at 30/09/2022** **£61,070.94**

**Reconciliation to Budget Monitoring**

<b>Income to Precept from Account</b>	<b>£16,907.50</b>	<b>Budget Monitoring income</b>	<b>£16,907.50</b>
<b>Spent from Precept from Account</b>	<b>£6,930.92</b>	<b>Budget Monitoring expenditure</b>	<b>£6,930.92</b>