

# SUMMARY OF ACCOUNTS 2018-19

|   | Precept           | Community Fund   | Earmarked<br>Reserves | Foss Orchard<br>Car Park Maint | Foss Orchard<br>River Bank | Bus Shelter<br>Maintenance | Treasurer's<br>Reserve | All               |
|---|-------------------|------------------|-----------------------|--------------------------------|----------------------------|----------------------------|------------------------|-------------------|
| <b>Starting balance</b>                           | <b>£600.00</b>    | <b>£2,146.41</b> | <b>£2,737.97</b>      | <b>£8,700.72</b>               | <b>£8,031.44</b>           | <b>£0.00</b>               | <b>£2,148.46</b>       | <b>£24,365.00</b> |
| <b>RECEIPTS</b>                                   |                   |                  |                       |                                |                            |                            |                        |                   |
| 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             |
| November  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| December  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| January 2019                                      |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| February  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| March   |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| Year End  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| <b>Total income</b>                               | <b>£20,017.44</b> | <b>£94.39</b>    | <b>£1,000.85</b>      | <b>£274.05</b>                 | <b>£2.19</b>               | <b>£250.00</b>             | <b>£545.15</b>         | <b>£22,184.07</b> |
| <b>PAYMENTS</b>                                   |                   |                  |                       |                                |                            |                            |                        |                   |
| 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   |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| November  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| December  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| January 2019                                      |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| February  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| March   |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| Year End  |                   |                  |                       |                                |                            |                            |                        | £0.00             |
| <b>Total payments</b>                             | <b>£6,356.51</b>  | <b>£0.00</b>     | <b>£0.00</b>          | <b>£1,200.00</b>               | <b>£0.00</b>               | <b>£0.00</b>               | <b>£0.00</b>           | <b>£7,556.51</b>  |
| <b>BALANCE</b>                                    | <b>£14,260.93</b> | <b>£2,240.80</b> | <b>£3,738.82</b>      | <b>£7,774.77</b>               | <b>£8,033.63</b>           | <b>£250.00</b>             | <b>£2,693.61</b>       | <b>£38,992.56</b> |
| <b>Total Receipts over Total Payments to date</b> |                   |                  | <b>£14,627.56</b>     |                                |                            |                            |                        |                   |

**Bank Reconciliation.****Bank balance at 31/08/2018**

|             |                   |
|-------------|-------------------|
| TSB Current | £19,455.40        |
| TSB Savings | £21,114.87        |
|             | <b>£40,570.27</b> |

**Less uncleared payments**

|                                 |    |          |
|---------------------------------|----|----------|
| 25/Sep/18 S Robinson            | 74 | 303.11   |
| 25/Sep/18 HMRC - PAYE           | 75 | 174.60   |
| 25/Sep/18 Mrs T Mudford         | 76 | 80.00    |
| 25/Sep/18 PNW Services          | 77 | 20.00    |
| 25/Sep/18 Chideock Village Hall | 78 | 1,000.00 |

1,577.71

**£38,992.56****Plus uncleared deposits**

|      |       |
|------|-------|
| None | £0.00 |
|------|-------|

**£38,992.56****Balance of Accounts at 31/08/2018****£38,992.56** £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****£6,356.51** equals Budget Monitoring spent to date