

SUMMARY OF ACCOUNTS 2019-20

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£2,542.70	£213.44	£9,652.68	£9,062.40	£9,159.05	£31,230.27
RECEIPTS							
Year Start							£0.00
April 2019	£0.00	£2.00	£0.18	£7.98	£7.76	£0.00	£17.92
May	£8,300.00	£6.98	£0.17	£15.81	£7.40	£0.00	£8,330.36
June	£0.00	£2.20	£0.19	£7.85	£7.71	£0.00	£17.95
July	£0.00	£120.81	£874.05	£207.58	£7.46	£96.03	£1,305.93
August	£0.00	£2.20	£0.30	£167.83	£7.65	£0.00	£177.98
September	£8,160.00	£2.20	£0.30	£7.85	£7.65	£0.00	£8,178.00
October	£0.00	£2.00	£0.70	£7.50	£7.23	£0.00	£17.43
November	£76.75	£2.00	£0.70	£7.83	£7.50	£0.00	£94.78
December	£1,180.00	£1.60	£0.70	£7.80	£7.36	£0.00	£1,197.46
January 2020	£0.00	£2.00	£0.74	£656.40	£7.30	£0.00	£666.44
February	£0.00	£2.22	£0.00	£8.10	£7.70	£0.00	£18.02
March	£207.74	£4.23	£223.50	£144.87	£7.06	£0.00	£587.40
Year End	£0.00	£500.00	£600.00	£1,100.00	£1,000.00	£4,520.33	£7,720.33
Total income	£17,924.49	£650.44	£1,701.53	£2,347.40	£1,089.78	£4,616.36	£28,330.00
PAYMENTS							
Year Start							£0.00
April 2019	£713.23	£0.00	£0.00	£0.00	£0.00	£0.00	£713.23
May	£974.39	£0.00	£0.00	£468.00	£0.00	£0.00	£1,442.39
June	£604.25	£0.00	£141.00	£0.00	£0.00	£0.00	£745.25
July	£435.11	£0.00	£0.00	£10.80	£0.00	£0.00	£445.91
August	£238.95	£0.00	£0.00	£0.00	£0.00	£0.00	£238.95
September	£1,185.95	£13.95	£0.00	£0.00	£0.00	£0.00	£1,199.90
October	£1,632.75	£0.00	£0.00	£0.00	£0.00	£0.00	£1,632.75
November	£812.35	£32.00	£0.00	£0.00	£0.00	£0.00	£844.35
December	£413.95	£0.00	£0.00	£0.00	£0.00	£0.00	£413.95
January 2020	£1,497.63	£0.00	£1,200.00	£0.00	£0.00	£0.00	£2,697.63
February	£285.05	£0.00	£0.00	£0.00	£0.00	£0.00	£285.05
March	£1,413.55	£0.00	£0.00	£468.00	£0.00	£0.00	£1,881.55
Year End	£7,720.33	£0.00	£0.00	£0.00	£0.00	£0.00	£7,720.33
Total payments	£17,927.49	£45.95	£1,341.00	£946.80	£0.00	£0.00	£20,261.24
BALANCE	£597.00	£3,147.19	£573.97	£11,053.28	£10,152.18	£13,775.41	£39,299.03
Total Receipts over Total Payments to date			£8,068.76				

Bank Reconciliation.

Bank balance at 31/03/2020

TSB Current	£19,774.79
TSB Savings	£21,405.79
	£41,180.58

Less uncleared payments

31/03/2020 S A Robinson	166	£238.95
31/03/2020 HMRC	167	£174.60
31/03/2020 Bridport Town Council	168	£468.00
31/03/2020 Bridport Citizen's Advice Bureau	169	£200.00
31/03/2020 Dorset St. John Ambulance	170	£75.00
31/03/2020 Axe Valley Ring and Ride	171	£25.00
31/03/2020 Chideock Village Hall	172	£700.00
		£1,881.55

Plus uncleared deposits

Balance **£39,299.03**

Balance of Accounts at 31/03/2020 **£39,299.03**

Reconciliation to Budget Monitoring

Income to date to Precept **£17,924.49** equals Budget Monitoring income to date

Spent to date from Precept

Carried forward to Room Hire reserve	138.00
Carried forward to Election Recharge Reserve	405.70
Carried forward to Election Recharge Reserve	366.63
	£17,017.16

£17,017.16
-£17,014.16 BM
£3.00