

Financial Information for Council meeting 11th June 2024

Current Account

£3896.77 Account Balance as at 3rd March 2024

Payments made since and agreed by e-mail by previous Council

£219.80	Salary Month 11
£375.00	Savills Allotment Rent
£169.39	KM Dike Inv 1897
£92.00	Telephone Box Group
£219.60	Salary Month 12
£240.80	HMRC (includes back pay payment)
£470.00	Toomer Tree Surgeons
£59.60	Clerk Expenses for 2023-24
£28.00	BA Village Hall Hire balance
£1900.80	Dorset Planning Co. (NP)
£1731.82	Groundwork UK unused grant (NP)
£392.20	DAPTC Annual Membership
£169.39	KW Dike Inv 1917
£219.80	Salary Month 1
£36.00	Hall Hire Sports Club cheque (NP)

Direct Debits Paid

£0.28	Amazon (March)
£0.29	Amazon April (web site back up)
£0.31	Amazon (May)
£0.32	Amazon (June)

Receipts

£8310.92	Dorset Council precept
£1731.82	Transferred from Deposit Account (NP)
£1900.80	Transferred from Deposit Account (NP)
£1980.00	Transferred from Deposit Account (NP)
£81.00	Transferred from Deposit Account (NP)

£11575.91 Balance in Current Account as at 7th June 2024

Proposed payments from Current Account

£176.17	KM Dike Inv 1971
£219.60	Salary Month 2
£70.80	Web site Certificate of compliance
£219.60	Salary Month 3
£164.80	HMRC PAYE

Deposit Account

£24852.72 Balance reported at meeting on 3rd March 2024

IN

£27.44 Interest

£18.50 Interest

£24.44 Interest

Out

£1980.00 transferred to Current Account (NP)

£81.00 transferred to Current Account (NP)

£1900.80 transferred to Current Account (NP)

£1900.80 transferred to Current Account (NP)

£1731.82 transferred to Current Account (NP)

£17328.68 in Deposit Account as at 9th June 2024

NP denotes Neighbourhood Plan expenditure monies held in Deposit account and transferred out as required