

# SUMMARY OF ACCOUNTS 2017-8

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Bus Shelter Maintenance	Treasurer's Reserve	All
<b>Starting balance</b>	<b>£600.00</b>	<b>£1,762.40</b>	<b>£2,236.76</b>	<b>£7,414.19</b>	<b>£7,027.53</b>	<b>£250.00</b>	<b>£2,407.87</b>	<b>£21,698.75</b>
<b>RECEIPTS</b>								
Year Start								£0.00
April 2017	£7,965.50	£0.06	£0.04	£0.30	£0.27	£0.00	£0.00	£7,966.17
May	£125.00	£0.08	£0.09	£50.31	£0.30	£0.00	£0.00	£175.78
June	£0.00	£0.09	£0.11	£0.36	£0.34	£0.00	£0.00	£0.90
July	£0.00	£0.09	£0.11	£40.36	£0.34	£0.00	£0.00	£40.90
August	£0.00	£33.08	£0.11	£305.20	£0.33	£0.00	£0.00	£338.72
September	£7,845.50	£0.09	£0.12	£40.38	£0.36	£0.00	£0.00	£7,886.45
October	£0.00	£0.08	£0.10	£0.32	£0.31	£0.00	£0.00	£0.81
November	£0.00	£0.09	£0.11	£230.91	£0.34	£0.00	£0.00	£231.45
December	£0.00	£0.10	£0.11	£0.37	£0.35	£0.00	£0.00	£0.93
January 2018	£1,625.00	£0.08	£0.10	£0.34	£0.32	£0.00	£0.00	£1,625.84
February	£250.00	£0.09	£0.11	£74.96	£0.34	£0.00	£0.00	£325.50
March	£0.00	£0.08	£0.10	£0.32	£0.31	£0.00	£0.00	£0.81
Year End	£0.00	£350.00	£500.00	£600.00	£1,000.00	£0.00	£471.39	£2,921.39
<b>Total income</b>	<b>£17,811.00</b>	<b>£384.01</b>	<b>£501.21</b>	<b>£1,344.13</b>	<b>£1,003.91</b>	<b>£0.00</b>	<b>£471.39</b>	<b>£21,515.65</b>
<b>PAYMENTS</b>								
Year Start								£0.00
April 2017	£1,006.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,006.80
May	973.18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£973.18
June	£616.48	£0.00	£0.00	£0.00	£0.00	£0.00	£610.80	£1,227.28
July	£563.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£563.55
August	£224.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£224.30
September	£5,603.30	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£5,723.30
October	£309.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£309.27
November	£489.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£489.41
December	£227.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£227.21
January 2018	£889.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£889.76
February	£2,591.86	£0.00	£0.00	£57.60	£0.00	£250.00	£0.00	£2,899.46
March	£1,394.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,394.49
Year End	£2,921.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,921.39
<b>Total payments</b>	<b>£17,811.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£57.60</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£730.80</b>	<b>£18,849.40</b>
<b>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>Total Receipts over Total Payments to date</b>			<b>£2,666.25</b>					

**Bank Reconciliation.**

<b>Bank balance at 31/03/2018</b>	Bol	£0.00	
	TSB Current	£4,650.48	
	TSB Savings	£21,109.01	
		<b>£25,759.49</b>	
<b>Less uncleared payments</b>			
27/Mar/18 S Robinson	47	£261.29	
27/Mar/18 HMRC	48	£166.20	
27/Mar/18 Chideock Village Hall	49	£27.00	
27/Mar/18 PNW Services	50	£40.00	
27/Mar/18 Bridport Citizen's Advice Bureau	51	£200.00	
27/Mar/18 Chideock Village Hall	52	£700.00	
			£1,394.49
		£24,365.00	
<b>Plus uncleared deposits</b>			
None		£0.00	
		<b>£24,365.00</b>	
<b>Balance of Accounts at 31/03/2018</b>		<b>£24,365.00</b>	
<b>Reconciliation to Budget Monitoring</b>			
<b>Income to date to Precept</b>		<b>£17,811.00</b>	
Less £120 from Clerk		-£120.00	
		£17,691.00	equals Budget Monitoring income to date
<b>Spent to date from Precept</b>		<b>£18,049.61</b>	
Less £120 refunded to Clerk		-£120.00	
		£17,929.61	equals Budget Monitoring spent to date