

SUMMARY OF ACCOUNTS 2023 - 2024

| | Precept | Community Fund | Clapp's Mead Reserve | Foss Orchard Car Park Maint | Foss Orchard River Bank | Treasurer's Reserve | All |
|---|-------------------|------------------|-------------------------|--------------------------------|----------------------------|------------------------|-------------------|
| Starting balance | £600.00 | £4,927.85 | £3,057.87 | £16,963.89 | £12,967.48 | £18,828.17 | £57,345.26 |
| RECEIPTS | | | | | | | |
| Year Start | | | | | | | |
| April 2023 | £8,376.00 | £4.37 | £2.72 | £55.05 | £11.50 | £0.00 | £8,449.64 |
| May | £0.00 | £4.23 | £2.62 | £14.60 | £11.13 | £0.00 | £32.58 |
| June | £140.00 | £4.37 | £2.72 | £95.09 | £11.51 | £0.00 | £253.69 |
| July | £0.00 | £4.10 | £2.64 | £14.69 | £11.20 | £0.00 | £32.63 |
| August | £0.00 | £4.44 | £2.86 | £15.93 | £12.13 | £0.00 | £35.36 |
| September | 8,376.00 | £48.75 | £3.19 | £183.72 | £13.51 | £0.00 | £8,625.17 |
| October | £0.00 | £4.68 | £4,221.83 | £57.31 | £13.06 | £0.00 | £4,296.88 |
| November | £0.00 | £4.69 | £7.32 | £17.39 | £13.09 | £0.00 | £42.49 |
| December | £0.00 | £6.01 | £9.38 | £22.29 | £16.78 | £0.00 | £54.46 |
| January 2024 | £47.18 | £6.43 | £8.10 | £23.83 | £17.94 | £0.00 | £103.48 |
| February | £0.00 | £6.47 | £8.16 | £463.96 | £18.07 | £0.00 | £496.66 |
| March | 764.75 | £35.80 | £241.92 | £167.36 | £16.75 | £90.83 | £1,317.41 |
| Year End | £1,315.65 | £500.00 | £1,000.00 | £250.00 | £250.00 | £1,200.00 | £4,515.65 |
| Total income | £19,019.58 | £634.34 | £5,513.46 | £1,381.22 | £416.67 | £1,290.83 | £28,256.10 |
| PAYMENTS | | | | | | | |
| Year Start | | | | | | | |
| April 2023 | £641.78 | £0.00 | £0.00 | £0.00 | £0.00 | £294.97 | £936.75 |
| May | £1,123.97 | £178.80 | £0.00 | £0.00 | £0.00 | £705.03 | £2,007.80 |
| June | £951.70 | £0.00 | £0.00 | £65.82 | £0.00 | £0.00 | £1,017.52 |
| July | £499.33 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £499.33 |
| August | £307.32 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £307.32 |
| September | £1,125.42 | £155.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,280.42 |
| October | £402.90 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £402.90 |
| November | £500.66 | £0.00 | 1,406.16 | £0.00 | £0.00 | 173.88 | £2,080.70 |
| December | £47.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £47.50 |
| January 2024 | £1,345.69 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,345.69 |
| February | £4,906.19 | £0.00 | £0.00 | £324.00 | £0.00 | £0.00 | £5,230.19 |
| March | £3,967.12 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,967.12 |
| Year End | £3,200.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,315.65 | £4,515.65 |
| Total payments | £19,019.58 | £333.80 | £1,406.16 | £389.82 | £0.00 | £2,489.53 | £23,638.89 |
| BALANCE | £600.00 | £5,228.39 | £7,165.17 | £17,955.29 | £13,384.15 | £17,629.47 | £61,962.47 |
| Total Receipts over Total Payments to date | | | £4,617.21 | | | | |

Summary of Accounts / Bank Reconciliation

Bank Reconciliation.

Bank balance at 31/03/2024

| | |
|-------------|-------------------|
| TSB Current | £20,981.57 |
| TSB Savings | £44,689.30 |
| | £65,670.87 |

Less uncleared payments

| | | |
|---|-----|----------|
| 30/01/2024 Ken Hussey | 673 | 47.50 |
| 26/03/2024 HMRC | 685 | 266.40 |
| 26/03/2024 Chideock Village Hall | 686 | 22.00 |
| 26/03/2024 Ken Hussey | 687 | 47.50 |
| 26/03/2024 Winniford River Action Group | 688 | 1,000.00 |
| 26/03/2024 Chideock Village Hall | 689 | 925.00 |
| 26/03/2024 Bridport Citizen's Advice Bureau | 691 | 400.00 |
| 26/03/2024 Parochial Church Council of Chideock | 692 | 1,000.00 |

3,708.40

Plus uncleared deposits

Balance **£61,962.47**

Balance of Accounts at 31/03/2024 after Year End Actions **£61,962.47**