

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
	November							£0.00
	December							£0.00
	January 2024							£0.00
	February							£0.00
	March							£0.00
	Year End							£0.00
Total income		£16,892.00	£70.26	£16.75	£379.08	£70.98	£0.00	£17,429.07
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	£354.82	£0.00	£0.00	£0.00	£0.00	£0.00	£354.82
	September	£1,125.42	£155.00	£0.00	£0.00	£0.00	£0.00	£1,280.42
	October							£0.00
	November							£0.00
	December							£0.00
	January 2024							£0.00
	February							£0.00
	March							£0.00
	Year End							£0.00
Total payments		£4,697.02	£333.80	£0.00	£65.82	£0.00	£1,000.00	£6,096.64
BALANCE		£12,794.98	£4,664.31	£3,074.62	£17,277.15	£13,038.46	£17,828.17	£68,677.69
Total Receipts over Total Payments to date				£11,332.43				

Summary of Accounts / Bank Reconciliation

Bank Reconciliation.

Bank balance at 30/09/2023

TSB Current	£25,103.23
TSB Savings	£44,388.96
	£69,492.19

Less uncleared payments

25/07/2023 Ken Hussey	296	47.50
26/09/2023 Chideock Village Hall	364	20.00
26/09/2023 Chideock Village Hall	366	20.00
26/09/2023 DAPTC	365	27.00
26/09/2023 St Giles Church PCC	367	700.00

Plus uncleared deposits

Balance	£68,677.69	£0.00
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Balance of Accounts at 30/09/2023	£68,677.69
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Reconciliation to Budget Monitoring

Income to Precept from Accounts	£16,892.00 (Autofilled)	Budget Monitoring income	£16,892.00
Spent from Precept from Accounts	£4,697.02 (Autofilled)	Budget Monitoring expenditure	£4,697.02