

# SUMMARY OF ACCOUNTS 2022 - 2023

		Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
<b>Starting balance</b>		<b>£600.00</b>	<b>£3,773.02</b>	<b>£2,081.30</b>	<b>£15,605.51</b>	<b>£12,079.58</b>	<b>£17,695.11</b>	<b>£51,834.52</b>
<b>RECEIPTS</b>	Year Start							
	April 2021	£8,232.00	£1.30	£1.00	£4.60	£4.28	£0.00	£8,243.18
	May	£140.00	£126.25	£0.96	£4.40	£4.22	£0.00	£275.83
	June	£0.00	£1.30	£1.01	£4.60	£4.28	£0.00	£11.19
	July							£0.00
	August							£0.00
	September							£0.00
	October							£0.00
	November							£0.00
	December							£0.00
	January 2022							£0.00
	February							£0.00
	March							£0.00
	Year End							£0.00
<b>Total income</b>		<b>£8,372.00</b>	<b>£128.85</b>	<b>£2.97</b>	<b>£13.60</b>	<b>£12.78</b>	<b>£0.00</b>	<b>£8,530.20</b>
<b>PAYMENTS</b>	Year Start							
	April 2021	£357.25	£0.00	£0.00	£0.00	£0.00	£0.00	£357.25
	May	£1,254.87	£0.00	£0.00	£0.00	£0.00	£0.00	£1,254.87
	June	£558.49	£268.63	£0.00	£108.00	£0.00	£0.00	£935.12
	July							£0.00
	August							£0.00
	September							£0.00
	October							£0.00
	November							£0.00
	December							£0.00
	January 2022							£0.00
	February							£0.00
	March							£0.00
	Year End							£0.00
<b>Total payments</b>		<b>£2,170.61</b>	<b>£268.63</b>	<b>£0.00</b>	<b>£108.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,547.24</b>
<b>BALANCE</b>		<b>£6,801.39</b>	<b>£3,633.24</b>	<b>£2,084.27</b>	<b>£15,511.11</b>	<b>£12,092.36</b>	<b>£17,695.11</b>	<b>£57,817.48</b>
<b>Total Receipts over Total Payments to date</b>				<b>£5,982.96</b>				

**Bank Reconciliation.****Bank balance at 30/06/2022**

TSB Current	£14,787.29
TSB Savings	£43,965.31
Bank of Ireland	£0.00
	<b>£58,752.60</b>

**Less uncleared payments**

28/06/2022	S A Robinson	345	£295.09
28/06/2022	HMRC	346	£187.40
28/06/2022	Chideock Village Hall	347	£40.00
28/06/2022	Friends of Clapp's Mead	348	£268.63
28/06/2022	CPRE	349	£36.00
28/06/2022	Bridport Town Council	350	£108.00

**Plus uncleared deposits** £0.00

**Balance** **£57,817.48**

**Balance of Accounts at 30/06/2022** **£57,817.48**

**Reconciliation to Budget Monitoring**

<b>Income to Precept from Account</b>	<b>£8,372.00</b>	<b>Budget Monitoring income</b>	<b>£8,372.00</b>
<b>Spent from Precept from Account</b>	<b>£2,170.61</b>	<b>Budget Monitoring expenditure</b>	<b>£2,170.61</b>