

CHILD OKEFORD PARISH COUNCIL						
FINANCIAL YEAR 2020/2021						
Income/Expenditure						
		Balance B/Fwd from 2018/19		16327.67		
		Add Receipts		23385.60		
		Less Payments		-17356.10		
		Total		22357.17		
		As per Bank Statement 31.03.2020		22357.17		
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.04.2020		Opening Balance				22357.17
21.04.2020	BACS	M. Derricott - Admin Exps		67.36		
	BACS	QE11 Trust - Annual Contribution		6250.00		
	BACS	Normtec (RDB) - Fingerpost		150.00		
29.04.2020	BACS	M. Derricott - April Salary		185.93		
	BACS	HMRC - April Tax		43.20		
	BACS	Catherine Hubbard - April Pay		170.85		
	BACS	Sharon Lomas - B. Shelters		80.00		
29.04.2020	AC	Dorset Council - 1/2 Precept			10705.00	
		APRIL TOTALS		6947.34	10705.00	26114.83
		As Per Bank Statement	30.04.20			26114.83
May-20						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance		6947.34	10705	26114.83
15.05.2020	BACS	Catherine Hubbard _ ZOOM Subs	2.40	14.39		
21.05.2020	BACS	Normtec - Fingerpost	21.10	105.50		
		MAY TOTALS	23.50	7067.23		25994.94
		Bank Statement as at 31.05.2020				25994.94
JUNE 2020						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	23.50	7067.23	10705	25994.94
01.06.2020	BACS	Sharon Lomas		80.00		
	BACS	Catherine Hubbard		337.33		
	BACS	M. Derricott		170.94		
	BACS	HMRC - May Tax		39.60		
25.06.2020	AC	TMRC - VAT Refund (2019/20)			558.87	
29.06.2020	BACS	Catherine Hubbard - ZOOM Subs	2.40	14.39		
	BACS	Sharon - Bus Shelter & Village Cleaving		80.00		

	BACS	Sharon Lomas - Sign Cleaning		25.00		
	BACS	Catherine Hubbard - Salary		96.86		
	BACS	M . Derricott - June Salary		120.79		
	BACS	HMRC - June Tax		27.80		
	BACS	M. Derricott - Travel Expenses		25.20		
	BACS	David Pope - Filing Cabinet	46.00	276.00		
	BACS	DAPTC - Annual Subscription		434.60		
		JUNE TOTALS	71.90	8795.74	558.87	24825.30
		As at Bank Statement 30.06.2020				24825.30
JULY						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	71.90	8795.74	11263.87	24825.30
21.07.2020	BACS	Sharon Lomas - Bus Shelter		80.00		
	BACS	Catherine Hubbard		242.20		
	BACS	Catherine Hubbard - Expenses		11.95		
	BACS	M. Derricott July Salary		225.49		
	BACS	HMRC - July Tax		53.20		
	BACS	Parrot Creative	24.00	144.00		
		JULY TOTALS	24.00	756.84		24004.46
		As at Bank Statement 31.07.2020				24068.46
AUGUST						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	95.90	9552.58	11263.87	24068.46
27.08.2020	BACS	Sharon Lomas - Bus Shelter		80.00		
	BACS	Darkin-Miller Ltd	48.25	241.24		
		AUGUST TOTALS	48.25	321.24		23698.97
		As at Bank Statement 31.08.2020				23698.97
SEPTEMBER						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	144.15	9873.82	11263.87	23698.97
25.09.2020	BACS	Sharon Lomas - Bus Shelter		80.00		
	BACS	P Tandoh - Clerk Expenses	2	10.00		
	BACS	P Tandoh - Clerk Expenses	2.4	11.99		
27.09.2020	BACS	Came & CO Insurance		1642.36		
	BACS	P Tandoh - Clerk Salary		989.31		
30.09.2020	BACS	Dorset Council Precept			10705	
		SEPTEMBER TOTALS	4.40	2733.66	10705.00	31665.91
		As at Bank Statement 30.09.2020				31665.91
OCTOBER						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	148.55	12607.48	21968.87	31655.91
07.10.2020	BACS	Thrings Solicitors	108	590.00		
	BACS	DAPTC Training		35.00		
	BACS	DAPTC Training		20.00		
25.10.2020	BACS	P Tandoh - Clerk Salary		476.79		

	BACS	Sharon Lomas		80.00		
	BACS	P Tandoh - Clerk Expenses		53.72		
	BACS	P Tandoh - Clerk Expenses	2.40	11.99		
		OCTOBER TOTALS	110.40	1267.50	0.00	30278.01
		As at Bank Statement 31.10.2020				30278.01
NOVEMBER						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	258.95	13874.98	21968.87	30278.01
25/11/2020	BACS	Sharon Lomas		80.00		
	BACS	Community Centre Hire		45.00		
	BACS	P Tandoh - Clerk Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
27/11/2020	BACS	JNS Legard - Map Board		250.00		
		NOVEMBER TOTALS	0.00	851.79	0.00	29426.22
		As at Bank Statement 30.11.2020				29426.22
DECEMBER						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	258.95	14726.77	21968.87	29426.22
21/12/2020	BACS	Sharon Lomas		80.00		
	BACS	P Tandoh - Clerk Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	P Tandoh - Zoom Expenses	4.80	23.98		
		DECEMBER TOTALS	4.80	580.77	0.00	28840.65
		As at Bank Statement 31.12.2020				28840.65
JANUARY 2021						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	263.75	15307.54	21968.87	28840.65
24/01/2020	BACS	Sharon Lomas		80.00		
	BACS	P Tandoh - Clerk Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	P Tandoh - Zoom Expenses	2.40	11.99		
	BACS	SLCC Membership		109.00		
		DECEMBER TOTALS	2.40	677.78	0.00	28160.47
		As at Bank Statement 31.01.2021				28160.47
FEBRUARY 2021						
Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	266.15	15985.32	21968.87	28160.47
18/02/2020	BACS	Sharon Lomas		105.00		
	BACS	P Tandoh - Clerk Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	P Tandoh - Zoom Expenses	2.40	11.99		
		FEBRUARY TOTALS	2.40	593.78	0.00	27564.29
		As at Bank Statement 28.02.2021				27564.29
MARCH 2021						

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
		B/Fwd Balance	268.55	16579.10	21968.87	27564.29
05/03/2021	D/D	ICO Annual Certificate		35.00		
12/03/2021	BACS	CO Defibrillator Project		235.00		
	BACS	Dorset Council - Footpath Resurf	471.4	2357.00		
26/03/2021	BACS	P Tandoh - Clerk Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	P Tandoh - Zoom Expenses	2.40	11.99		
	BACS	Sharon Lomas - Cleaning		80.00		
		MARCH TOTALS	473.80	3195.78	0.00	23894.71
		As at Bank Statement 31.03.2021				23894.71
TOTALS FOR 2020/21:			VAT	PAYMENTS	RECEIPTS	
			742.35	19774.88	21968.87	