

CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE JUNE 2021

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
	Paid between meetings					
	27.06.2021					
BACS	P Tandoh - June Salary	Payslip	A1	464.49		464.49
BACS	P Tandoh - Allowances	Payslip	A4	12.30		12.30
BACS	DAPTC Annual Subscription	Inv 0122	D1	447.64		447.64
BACS	P Tandoh - Expenses (Microsoft)	Inv 7323217941	B1	49.99	10.00	59.99
BACS	S Lomas - June Cleaning	Inv 104/22	E2	155.00		155.00
	Overall Total			1129.42	10.00	1139.42

To be approved at the meeting on 05.07.2021

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 30.06.2021		BUDGET	INCOME	NOTES
DESCRIPTION		2021-22		% used
Budget	Precept	21625	10812.5	50%
	VAT Refund			
	Miscellaneous			
		21625	10812.5	50%
Headings		EXPENDITURE		
A1	Salaries	5250	1393.47	27%
A2	Tax	0		
A3	NIC	0		
A4	Allowances	300	36.9	12%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	Sub-Total	6680	1430.37	21%
B	General			
B1	Administration	300	74.38	25%
B2	Training	200		0%
B3	Travel Expenses	100		0%
B4	Rent - C.Centre/Village Hall	200		0%
A	General Sub-Total	800	74.38	9%
C1	Insurance	2000		0%
	Professional Fees			
C2	Annual Audit	400		0%
C3	ICO Data Protection	40		0%
C4	Website Costs	500	86.4	17%
	Sub-Total	940	86.4	9%
D	Membership Subscriptions			
D1	DAPTC	450	447.64	99%
D2	SLCC	135		0%
	Sub-Total	585	447.64	77%
E	Maintenance			
E1	The Cross Area	300	110	
E2	Village Cleansing - shelters	700	315	45%
	DCC Ranger SLA	1000		0%
E3	Assets - inc. notice boards benches etc.	500		0%
E4	Grit Bins - Supply and fill	200		0%
E5	Miscellaneous	300		0%
	Sub Total	3000	425	14%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6350	6350	100%
H1	Grants	600		0%
H2	Section 137 Grants			
I1	Projects	1000		0%
I2	Contingency	500		0%
	Allocated Reserves			
	General Reserve			
	TOTAL EXPENDITURE	21625	8813.79	41%

ALLOCATED RESERVES

		Bal. B/Fwd	23894.71
	General Reserve - B/Fwd	18152.71	ADD Income 10812.5
	CORGI Allocated Reserve	5000	LESS Expend -8813.79
	Residual Styles Grant Fund	742	
	TOTAL	23894.71	TOTAL 25893.42

EXPENDITURE 2021-22

CODE	Heading	DESCRIPTION	BUDGET	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date	Remaining	% spent	% remaining
A1	Staff	Salary (nett)	£ 5,250.00	464.49	464.49	464.49										1393.47	3,856.53	27%	73%
A2		Tax	£ -													0.00	-	#DIV/0!	#DIV/0!
A3		NI	£ -																
A4		Allowances	£ 300.00	12.30	12.30	12.30										36.90	263.10	12%	88%
A5		Clerk Travel Expenses (45p pe	100.00													0.00	100.00	0%	100%
A6		Pension Fund															-		
	General	Admin Costs	£ 300.00	14.39		59.99										74.38	225.62	25%	75%
B2		Training	£ 200.00													0.00	200.00	0%	100%
B3		Travel expenses	£ 100.00														100.00	0%	100%
B4		Rent of Community Centre/ V	£ 200.00													0.00	200.00	0%	100%
C1	Fees	Insurance	£ 2,000.00													0.00	2,000.00	0%	100%
C2		Audit	£ 400.00													0.00	400.00	0%	100%
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%	100%
		Website costs	£ 500.00	86.40												86.40			
D1		DAPTC	£ 450.00			447.64										447.64	2.36	99%	1%
D2		SLCC	£ 135.00													0.00	135.00	0%	100%
	Maintenance	The Cross Area	£ 300.00		110.00												300.00		100%
E1		Village Cleansing - Bus Shelter	£ 700.00	80.00	80.00	155.00										315.00	385.00	45%	55%
E2		Dorset Council Rangers SLA	£ 1,000.00													0.00	1,000.00	0%	100%
E3	Maintenance	Notice Board/Seats + other as	£ 500.00													0.00	500.00	0%	100%
E4		Grit bins -supply & fill	£ 200.00													0.00	200.00	0%	100%
E5		Miscellaneous	£ 300.00													0.00	300.00	0%	100%
F1	Publications	Publications / Adverts	£ 200.00													0.00	200.00	0%	100%
G1	TRUST	Annual COPC Contribution	£ 6,350.00		6350.00											6350.00	-	100%	0%
H1	Grants	Grants	£ 600.00													0.00	600.00	0%	100%
H2		Section 137 Grants														0.00	-	#DIV/0!	#DIV/0!
I1	Projects		1000.00													0.00	1,000.00	0%	100%
I1	Contingency		£ 500.00													0.00	500.00	0%	100%
		Allocated Reserve Spend - See below														0.00	-		
		General Reserve Spend - See below														0.00	-		
		Total Budget	£ 21,625.00	657.58	7016.79	1139.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8813.79	12,811.21	41%	59%
		B/Fwd from 31.03.2021	£ 23,894.71																
		Allocated Reserves B/Fwd from 2020/21		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date			
K1																0.00			
K2																0.00			
		CORGI Allocated Reserve	£ 5,000.00																
K3		Residual Styles Grant fund	£ 742.00																
		Total allocated reserves	£ 5,742.00																
		GENERAL RESERVES		Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Date			
L1																0.00			
L2																			
L3																			
PT: 30.06.2021											UNALLOCATED RESERVES Remaining £18152.71								

CHILD OKEFORD PARISH COUNCIL

FINANCIAL YEAR 2021/2022

Income/Expenditure

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
01.04.2021		Opening Balance				23894.71
28.04.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	Parrot Creative - Domain	14.4	72.00		
	BACS	S Lomas - Village Cleaning		80		
	BACS	P Tandoh - Zoom Expenses	2.4	11.99		
30.04.2021	BACS	Dorset Council - 1/2 Precept			10812.5	
APRIL TOTALS			16.8	640.78	10812.50	34049.63

Bank Statement as of 30.04.21 £34,049.63

Date	Ref	Detail	VAT	PAYMENTS	RECEIPTS	
26.05.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	QE11 Trust Contribution		6350.00		
	BACS	S Lomas - Village Cleaning		80		
	BACS	QE11 Trust - Chick Donation		110.00		
MAY TOTALS			0	7016.79	0.00	27032.84
TOTALS TO DATE			16.8	7657.57	10812.50	

Bank Statement as of 31.05.21 £27,032.84

27.06.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
	BACS	DAPTC Annual Subscription		447.64		
	BACS	P Tandoh - Expenses (Microsoft)	10	49.99		
	BACS	S Lomas		155.00		
JUNE TOTALS			10	1129.42	0.00	25893.42
TOTALS TO DATE			26.8	8786.99	10812.5	25893.42

Bank Statement as of 30.06.21 £25,893.42