

CHILD OKEFORD PARISH COUNCIL
PAYMENT SCHEDULE JULY AND AUGUST 2021

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
JULY						
	12.07.2021					
BACS	Darkin Miller Internal Audit	Inv 659	C2	290.92	20.00	349.10
BACS	P Tandoh - Expenses Travel	Expense Slip	B3	36.00		36.00
BACS	Parrot Creative - Hosting	Invoice	C4	120.00	24.00	144.00
	28.07.2021					
BACS	S Lomas - July Cleaning	Invoice	E2	80.00		80.00
	30.07.2021					
BACS	P Tandoh - Salary	Payslip	A1	464.49		464.49
BACS	P Tandoh - Allowances	Payslip	A4	12.30		12.30
AUGUST						
	26.08.2021					
BACS	S Lomas - August Cleaning	Inv	E2	80.00		80.00
	31.08.2021					
BACS	P Tandoh - Salary	Payslip	A1	464.49		464.49
BACS	P Tandoh - Allowances	Payslip	A4	12.30		12.30
	Overall Total			1560.50	44.00	1642.68

To be approved at the meeting on 06.09.2021

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 31.08.2021		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	2322.45	44%
A2	Tax	0		
A3	NIC	0		
A4	Allowances	300	61.5	21%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	Sub-Total	6680	2383.95	36%
B	General			
B1	Administration	300	74.38	25%
B2	Training	200		0%
B3	Travel Expenses	100	36	36%
B4	Rent - C.Centre/Village Hall	200		0%
A	General Sub-Total	800	110.38	14%
C1	Insurance	2000		0%
	Professional Fees			
C2	Annual Audit	400	349.1	87%
C3	ICO Data Protection	40		0%
C4	Website Costs	500	230.4	46%
	Sub-Total	940	579.5	62%
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	475	68%
	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	585	20%
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	10456.47	48%

ALLOCATED RESERVES

		Bal. B/Fwd	23894.71
	General Reserve - B/Fwd	18152.71	ADD Income 10812.5
	CORGI Allocated Reserve	5000	LESS Expend -10456.47
	Residual Styles Grant Fund	742	
	TOTAL	23894.71	TOTAL 24250.74

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	464.49	464.49								2322.45	2,927.55	44%	56%
A2		Tax	£ -													0.00	-	#DIV/0!	#DIV/0!
A3		NI	£ -																
A4		Allowances	£ 300.00	12.30	12.30	12.30	12.30	12.30								61.50	238.50	21%	80%
A5		Clerk Travel Expenses (45p per mile)	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				36.00										100.00	0%	100%
B4		Rent of Community Centre/ Village Hall	£ 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				349.10									349.10	50.90	87%	13%
C3		ICO Data Protection	£ 40.00													0.00	40.00	0%	100%
		Website costs	£ 500.00	86.40			144.00									230.40			
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	80.00	80.00								475.00	225.00	68%	32%
E2		Dorset Council Rangers SLA	£ 1,000.00													0.00	1,000.00	0%	100%
E3	Maintenance	Notice Board/Seats + other as per contract	£ 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	1085.89	556.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10456.47	11,168.53	48%	52%
		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			
		CORG I 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: 31.08.2021											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	
Bank Statement as of 30.06.21						£25,893.42
12.07.2021	BACS	Darkin Miller Audit	58.2	290.92		
	BACS	P Tandoh - Expenses Travel		36.00		
	BACS	Parrot Creative - Hosting	24	120.00		
28.07.2021	BACS	S Lomas		80		
30.07.2021	BACS	P Tandoh - Salary		464.49		
	BACS	P Tandoh - Allowances		12.30		
JULY TOTALS			82.2	1003.71	0.00	24807.53
TOTALS TO DATE			109	9790.7	10812.5	

	Bank Statement as of 31.07.21	£24,807.53
--	--------------------------------------	-------------------

26.08.2021	BACS	S Lomas	80
31.08.2021	BACS	P Tandoh - Salary	464.49
	BACS	P Tandoh - Allowances	12.30

AUGUST TOTALS	0	556.79	0.00	24250.74
----------------------	----------	---------------	-------------	-----------------

TOTALS TO DATE	109	10347.49	10812.5	
-----------------------	------------	-----------------	----------------	--

	Bank Statement as of 31.08.21	£24,250.74
--	--------------------------------------	-------------------