

## CHILD OKEFORD PARISH COUNCIL PAYMENT SCHEDULE SEPTEMBER 2021

	Item	Supporting Document	Budget Head	Net Amount £	VAT Amount £	Gross Amount £
<b>JULY</b>						
	<b>27/09/2021</b>					
BACS	HMPC Ltd (Planning Consultant)	Inv 353	I1	450.00	90.00	540.00
BACS	P Tandoh - Expenses Admin	Expense Slip	B1	18.69	3.74	22.43
BACS	P Tandoh	Payslip	A1	464.49		464.49
BACS	P Tandoh Allowances	Payslip	A4	12.30		12.30
BACS	S Lomas - September Cleaning	Inv 107	E2	80.00		80.00
BACS	S Lomas - Additional Cleaning	Inv 23	E2	25.00		25.00
BACS	Came & Co - Insurance	Inv 1891376	C1	1678.96		1678.96
	<b>Overall Total</b>			<b>2729.44</b>	<b>93.74</b>	<b>2823.18</b>

To be approved at the meeting on 04.10.2021

Signed:

Dated:

STATEMENT OF ACCOUNTS TO 30.09.2021		BUDGET	INCOME	NOTES
DESCRIPTION		2021-22		% used
Budget	Precept	21625	21625	100%
	VAT Refund		731.25	
	Miscellaneous			
		21625	22356.25	103%
<b>Headings</b>		<b>EXPENDITURE</b>		
A1	Salaries	5250	2786.94	53%
A2	Tax	0		
A3	NIC	0		
A4	Allowances	300	73.8	25%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	Sub-Total	6680	2860.74	43%
B	<b>General</b>			
B1	Administration	300	96.81	32%
B2	Training	200		0%
B3	Travel Expenses	100	36	36%
B4	Rent - C.Centre/Village Hall	200		0%
A	General Sub-Total	800	132.81	17%
C1	<b>Insurance</b>	2000	1678.96	84%
	<b>Professional Fees</b>			
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	<b>Membership Subscriptions</b>			
D1	DAPTC	450	447.64	99%
D2	SLCC	135		0%
	Sub-Total	585	447.64	77%
E	<b>Maintenance</b>			
E1	The Cross Area	300	110	
E2	Village Cleansing - shelters	700	580	83%
	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	690	23%
F	<b>Publications/Adverts Costs</b>	200		0%
G	<b>QE11 Trust Contribution</b>	6350	6350	100%
H1	<b>Grants</b>	600		0%
H2	<b>Section 137 Grants</b>			
I1	Projects	1000	540	54%
I2	Contingency	500		0%
	Allocated Reserves			
	General Reserve			
	<b>TOTAL EXPENDITURE</b>	<b>21625</b>	<b>13279.65</b>	<b>61%</b>

**ALLOCATED RESERVES**

		<b>Bal. B/Fwd</b>	23894.71
General Reserve - B/Fwd	18152.71	<b>ADD Income</b>	22356.25
CORGI Allocated Reserve	5000	<b>LESS Expend</b>	-13279.65
Residual Styles Grant Fund	742		
<b>TOTAL</b>	<b>23894.71</b>	<b>TOTAL</b>	<b>32971.31</b>

# 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	464.49							2786.94	2,463.06	53%	47%
A2		Tax	£ -													0.00	-	#DIV/0!	#DIV/0!
A3		NI	£ -																
A4		Allowances	£ 300.00	12.30	12.30	12.30	12.30	12.30	12.30							73.80	226.20	25%	75%
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			22.43							96.81	203.19	32%	68%
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/ V	£ 200.00													0.00	200.00	0%	100%
C1	Fees	Insurance	£ 2,000.00						1678.96							1678.96	321.04	84%	16%
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	105.00							580.00	120.00	83%	17%
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						540.00							540.00	460.00	54%	46%
I1	Contingency		£ 500.00													0.00	500.00	0%	100%
		Allocated Reserve Spend - See below														0.00	-		
		General Reserve Spend - See below														0.00	-		
		<b>Total Budget</b>	<b>£ 21,625.00</b>	657.58	7016.79	1139.42	1085.89	556.79	2823.18	0.00	0.00	0.00	0.00	0.00	0.00	13279.65	8,345.35	61%	39%
		<b>B/Fwd from 31.03.2021</b>	<b>£ 23,894.71</b>																
		<b>Allocated Reserves B/Fwd from 2020/21</b>		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																
		<b>Total allocated reserves</b>	<b>£ 5,742.00</b>																
		<b>GENERAL RESERVES</b>		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	
<b>APRIL TOTALS</b>			<b>16.8</b>	<b>640.78</b>	<b>10812.50</b>	<b>34049.63</b>
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		
<b>MAY TOTALS</b>			<b>0</b>	<b>7016.79</b>	<b>0.00</b>	<b>27032.84</b>
<b>TOTALS TO DATE</b>			<b>16.8</b>	<b>7657.57</b>	<b>10812.50</b>	
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		
<b>JUNE TOTALS</b>			<b>10</b>	<b>1129.42</b>	<b>0.00</b>	<b>25893.42</b>
<b>TOTALS TO DATE</b>			<b>26.8</b>	<b>8786.99</b>	<b>10812.5</b>	
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		
<b>JULY TOTALS</b>			<b>82.2</b>	<b>1003.71</b>	<b>0.00</b>	<b>24807.53</b>
<b>TOTALS TO DATE</b>			<b>109</b>	<b>9790.7</b>	<b>10812.5</b>	

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

24.09.2021	BACS	HMRC VAT Refund	731.25
27.09.2021	BACS	S Lomas	80
	BACS	S Lomas	25
	BACS	P Tandoh - Salary	464.49
	BACS	P Tandoh - Allowances	12.3
	BACS	P Tandoh - Expenses	22.43
	BACS	HMPC Ltd	90 450
29.09.2021	BACS	Came & Co Insurance	1678.96
	BACS	Dorset Council Precept 2/2	10812.5

**SEPTEMBER TOTALS** 90 2733.18 11543.75 32971.31

**TOTALS TO DATE** 199 13080.67 22356.25

Bank Statement as of 30.09.21 £32,971.31