

# SUMMARY OF ACCOUNTS 2021 - 2022

	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>£3,666.01</b>	<b>£1,339.85</b>	<b>£13,840.76</b>	<b>£11,232.30</b>	<b>£13,682.75</b>	<b>£44,361.67</b>
<b>RECEIPTS</b>							
Year Start							
April 2021	£8,232.00	£1.30	£0.60	£48.41	£3.60	£520.42	£8,806.33
May	£140.00	£1.25	£0.40	£4.35	£3.59	£0.00	£149.59
June	£0.00	£1.30	£0.52	£4.45	£3.65	£0.00	£9.92
July	£0.00	£1.20	£0.40	£24.35	£3.65	£0.00	£29.60
August	£0.00	£1.50	£0.60	£52.80	£4.14	£0.00	£59.04
September	£8,425.20	£1.53	£0.63	£84.83	£4.17	£0.00	£8,516.36
October	£0.00	£666.82	£0.47	£25.02	£4.02	£0.00	£696.33
November	£0.00	£1.31	£0.46	£5.23	£4.17	£0.00	£11.17
December	£0.00	£1.28	£0.46	£5.07	£4.00	£0.00	£10.81
January 2022	£0.00	£1.30	£0.52	£25.12	£4.23	£0.00	£31.17
February	£153.88	£1.30	£0.53	£45.12	£4.23	£0.00	£205.06
March	£1,364.73	£349.20	£45.36	£750.66	£3.83	£32.20	£2,545.98
Year End	£0.00	£500.00	£1,000.00	£833.34	£800.00	£3,806.82	£6,940.16
<b>Total income</b>	<b>£18,315.81</b>	<b>£1,529.29</b>	<b>£1,050.95</b>	<b>£1,908.75</b>	<b>£847.28</b>	<b>£4,359.44</b>	<b>£28,011.52</b>
<b>PAYMENTS</b>							
Year Start							
April 2021	£296.69	£0.00	£0.00	£0.00	£0.00	£0.00	£296.69
May	£1,567.84	£0.00	£0.00	£0.00	£0.00	£0.00	£1,567.84
June	£1,235.42	£0.00	£0.00	£0.00	£0.00	£0.00	£1,235.42
July	£328.28	£0.00	£0.00	£0.00	£0.00	£0.00	£328.28
August	£252.10	£0.00	£0.00	£0.00	£0.00	£0.00	£252.10
September	£892.10	£0.00	£0.00	£0.00	£0.00	£193.20	£1,085.30
October	£324.70	£797.28	£0.00	£0.00	£0.00	£0.00	£1,121.98
November	£359.00	£125.00	£0.00	£0.00	£0.00	£0.00	£484.00
December	£436.70	£0.00	£0.00	£0.00	£0.00	£0.00	£436.70
January 2022	£3,375.96	£0.00	£270.00	£144.00	£0.00	£0.00	£3,789.96
February	£425.58	£0.00	£39.50	£0.00	£0.00	£153.88	£618.96
March	£1,881.28	£500.00	£0.00	£0.00	£0.00	£0.00	£2,381.28
Year End	£6,940.16	£0.00	£0.00	£0.00	£0.00	£0.00	£6,940.16
<b>Total payments</b>	<b>£18,315.81</b>	<b>£1,422.28</b>	<b>£309.50</b>	<b>£144.00</b>	<b>£0.00</b>	<b>£347.08</b>	<b>£20,538.67</b>
<b>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>Total Receipts over Total Payments to date</b>			<b>£7,472.85</b>				

**Bank Reconciliation.****Bank balance at 31/03/2022**

TSB Current	£9,783.69
TSB Savings	£43,932.11
Bank of Ireland	£0.00 £279.68 transfered to TSB on 20/02/2022
	<b>£53,715.80</b>

**Less uncleared payments**

29/03/2022	S A Robinson	324	£354.18
29/03/2022	HMRC	325	£205.60
29/03/2022	Chideock Village Hall	326	£14.00
29/03/2022	Kenneth Hussey	327	£47.50
29/03/2022	St Giles PCC	328	£60.00
29/03/2022	Bridport Citizen's Advice Bureau	329	£200.00
29/03/2022	Chideock News	330	£200.00
29/03/2022	Bridport Leisure Centre	331	£100.00
29/03/2022	Chideock Village Hall	332	£700.00

**Plus uncleared deposits** £0.00

**Balance** £51,834.52

**Balance of Accounts at 31/03/2022** £51,834.52

**Reconciliation to Budget Monitoring**

**Income to Precept** £18,315.81 **£18,315.81 equals Budget Monitoring income**

**Spent from Precept** £18,315.81 **£18,088.99 equals Budget Monitoring expenditure + underspend of £226.82**  
**£226.82**  
**£18,315.81**