

# SUMMARY OF ACCOUNTS 2020-21

|   | Precept           | Community Fund   | Clapp's Mead<br>Reserve | Foss Orchard<br>Car Park Maint | Foss Orchard<br>River Bank | Treasurer's<br>Reserve | All               |
|---|-------------------|------------------|-------------------------|--------------------------------|----------------------------|------------------------|-------------------|
| <b>Starting balance</b>                           | <b>£600.00</b>    | <b>£3,147.19</b> | <b>£573.97</b>          | <b>£11,053.28</b>              | <b>£10,152.18</b>          | <b>£13,772.41</b>      | <b>£39,299.03</b> |
| <b>RECEIPTS</b>                                   |                   |                  |                         |                                |                            |                        |                   |
| Year Start  |                   |                  |                         |                                |                            |                        |                   |
| April 2020  | £8,231.50         | £1.50            | £0.45                   | £8.40                          | £7.70                      | £0.00                  | £8,249.55         |
| May   | £0.00             | £1.50            | £0.40                   | £8.00                          | £7.59                      | £600.00                | £617.49           |
| June  | £140.00           | £1.55            | £0.45                   | £8.25                          | £7.83                      | £0.00                  | £158.08           |
| July  | £0.00             | £1.40            | £1,500.45               | £28.20                         | £7.44                      | £0.00                  | £1,537.49         |
| August  | £230.89           | £1.40            | £94.75                  | £46.43                         | £6.82                      | £0.00                  | £380.29           |
| September   | £8,231.50         | £1.40            | £0.75                   | £87.43                         | £6.83                      | £0.00                  | £8,327.91         |
| October   |                   |                  |                         |                                |                            |                        | £0.00             |
| November  |                   |                  |                         |                                |                            |                        | £0.00             |
| December  |                   |                  |                         |                                |                            |                        | £0.00             |
| January 2021                                      |                   |                  |                         |                                |                            |                        | £0.00             |
| February  |                   |                  |                         |                                |                            |                        | £0.00             |
| March   |                   |                  |                         |                                |                            |                        | £0.00             |
| Year End  |                   |                  |                         |                                |                            |                        | £0.00             |
| <b>Total income</b>                               | <b>£16,833.89</b> | <b>£8.75</b>     | <b>£1,597.25</b>        | <b>£186.71</b>                 | <b>£44.21</b>              | <b>£600.00</b>         | <b>£19,270.81</b> |
| <b>PAYMENTS</b>                                   |                   |                  |                         |                                |                            |                        |                   |
| Year Start  |                   |                  |                         |                                |                            |                        |                   |
| April 2020  | <b>£2,352.83</b>  | £0.00            | £564.00                 | £0.00                          | £0.00                      | £0.00                  | £2,916.83         |
| May   | £887.86           | £0.00            | £0.00                   | £0.00                          | £0.00                      | £0.00                  | £887.86           |
| June  | £731.26           | £0.00            | £0.00                   | £0.00                          | £0.00                      | £82.15                 | £813.41           |
| July  | £2,388.95         | £0.00            | £352.95                 | £0.00                          | £0.00                      | £15.00                 | £2,756.90         |
| August  | £355.14           | £0.00            | £0.00                   | £0.00                          | £0.00                      | £640.80                | £995.94           |
| September   | £625.35           | £0.00            | £0.00                   | £0.00                          | £0.00                      | £502.85                | £1,128.20         |
| October   |                   |                  |                         |                                |                            |                        | £0.00             |
| November  |                   |                  |                         |                                |                            |                        | £0.00             |
| December  |                   |                  |                         |                                |                            |                        | £0.00             |
| January 2021                                      |                   |                  |                         |                                |                            |                        | £0.00             |
| February  |                   |                  |                         |                                |                            |                        | £0.00             |
| March   |                   |                  |                         |                                |                            |                        | £0.00             |
| Year End  |                   |                  |                         |                                |                            |                        | £0.00             |
| <b>Total payments</b>                             | <b>£7,341.39</b>  | <b>£0.00</b>     | <b>£916.95</b>          | <b>£0.00</b>                   | <b>£0.00</b>               | <b>£1,240.80</b>       | <b>£9,499.14</b>  |
| <b>BALANCE</b>                                    | <b>£10,092.50</b> | <b>£3,155.94</b> | <b>£1,254.27</b>        | <b>£11,239.99</b>              | <b>£10,196.39</b>          | <b>£13,131.61</b>      | <b>£49,070.70</b> |
| <b>Total Receipts over Total Payments to date</b> |                   |                  | <b>£9,771.67</b>        |                                |                            |                        |                   |

**Bank Reconciliation.****Bank balance at 30/09/2020**

|             |                   |
|-------------|-------------------|
| TSB Current | £11,359.95        |
| TSB Savings | £38,838.95        |
|             | <b>£50,198.90</b> |

**Less uncleared payments**

|   |     |           |
|---|-----|-----------|
| 29/09/2020 S A Robinson                   | 194 | £404.55   |
| 29/09/2020 HMRC                           | 195 | £193.80   |
| 29/09/2020 Chideock Village Hall          | 196 | £27.00    |
| 29/09/2020 Chideock COVID19 Support Group | 197 | £271.47   |
| 29/09/2020 Dorset Community Foundation    | 198 | £231.38   |
|   |     | £1,128.20 |

**Plus uncleared deposits**

**Balance** **£49,070.70**

**Balance of Accounts at 30/9/2020** **£49,070.70** **£0.00**

**Reconciliation to Budget Monitoring**

**Income to date to Precept** **£16,833.89** **£16,833.89 equals Budget Monitoring income to date**

**Spent to date from Precept** **£7,341.39** **£7,341.39 equals Budget Monitoring spent to date**