

RECEIPTS AND PAYMENTS 2019-20

Precept Receipts				Precept Payments					
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	
					30/Apr/19	S A Robinson	106	238.95	
						Salary		232.95	
						Office		6.00	
					30/Apr/19	Chideock Villager Hall	107	27.00	
						Hall Hire		27.00	
					30/Apr/19	George Dunn	108	83.62	
						Fence Posts for Clapps Mead		83.62	
					30/Apr/19	Mr M Kelson	109	16.07	
						Fence repair - screws		16.07	
					30-Apr-19	Mrs T Mudford	110	40.00	
						Hire of Mower		40.00	
					30/Apr/19	Roger Carey	111	20.00	
						Printong expenses in Clerk's absense		20.00	
					30/Apr/19	DAPTC	112	223.41	
						Subscription		223.41	
					30/Apr/19	Mrs Lyn Crisp	113	64.18	
						Materials for Clapp's Mead		64.18	April
									713.23
1/May/19	Dorset Council		8,160.00						
	Precept								
17/May/19	Flow Meter Rent	Chq	140.00						
				8,300.00	May				
					28/May/19	S A Robinson	114	241.65	
						Salary		232.95	
						Office		6.00	
						Travel		2.70	
					28/May/19	Chideock Villager Hall	115	108.00	
						Hall Hire		108.00	
					28/May/19	Mrs T Mudford	116	40.00	
						Hire of Mower		40.00	
					28/May/19	PlaySafety	118	99.00	
						ROSPA Insepction		99.00	
					28/May/19	Came & Company	119	485.74	
						Insurance		485.74	May
									974.39
					25/Jun/19	S A Robinson	120	241.65	
						Salary		232.95	
						Office		6.00	
						Travel		2.70	
					25/Jun/19	HMRC	122	174.60	
						PAYE Apr, May, Jun		174.60	
					25/Jun/19	Chideock Village Hall	123	27.00	
						Hall Hire		27.00	
					25-Jun-19	Mrs T Mudford	124	40.00	
						Hire of Mower		40.00	
					25/Jun/19	CPRE	125	36.00	
						Subscription		36.00	
					25/Jun/19	PNW Services	126	25.00	

RECEIPTS AND PAYMENTS 2019-20

25/Jun/19	Bus Shelter Cleaning Mr R I Wigglesworth Internal Audit	127	60.00	25.00		
				60.00	June	604.25

TOTAL INCOME TREASURER'S A/C 8,300.00

TOTAL PAYMENTS TREASURER'S A/C 2,291.87

Community Fund Receipts

Date	Details	Type	Amount	Monthly
10/Apr/19	Interest Interest on Community Fund	Int	2.00	2.00 April
10/May/19	Interest Interest on Community Fund	Int	1.98	
17/May/19	WDLH Footpath Guides	Chq	5.00	6.98 May
10/Jun/19	Interest Interest on Community Fund	Int	2.20	2.20 June
	TOTAL INCOME COMMUNITY FUND		11.18	

Community Fund Payments

Date	Details	Chq No	Monthly
	TOTAL PAYMENTS COMMUNITY FUND		0.00

Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
10/Apr/19	Interest Interest on Earmarked Fund	Int	0.18	0.18 April
10/May/19	Interest Interest on Earmarked Fund	Int	0.17	0.17 May
10/Jun/19	Interest Interest on Earmarked Fund	Int	0.19	0.19 June
	TOTAL INCOME EARMARKED FUND		0.54	

Earmarked Reserves Payments

Date	Details	Chq No	Monthly
25/Jun/19	Mystic Ltd (Signs) Signs for Clapp's Mead	129	141.00
			141.00 June 141.00
	TOTAL PAYMENTS EARMARKED RESERVE	#REF!	

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
10/Apr/19	Interest Interest on FOCP Maint Fund	Int	7.98	7.98 April
10/May/19	Interest	Int	7.81	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
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RECEIPTS AND PAYMENTS 2019-20

Interest on FOCP Maint Fund									
17/May/19	Tickets	Csh	8.00	15.81	May				
	Short Stay Season Ticket					28/May/19	Yeomarks Lining Ltd	117	468.00
							White Lining FOCP		468.00
10/Jun/19	Interest	Int	7.85	7.85	June				
	Interest on FOCP Maint Fund								
TOTAL INCOME FOCP MAINT		31.64					TOTAL PAYMENTS FOSS ORCHARD RIVER BANK		468.00
Foss Orchard River Bank Maintenance Receipts					Foss Orchard Car Park Maintenance Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	
10/Apr/19	Interest	Int	7.76	7.76	April				
	Interest on FOCP River Bank								
10/May/19	Interest	Int	7.40	7.40	May				
	Interest on FOCP River Bank								
10/Jun/19	Interest	Int	7.71	7.71	June				
	Interest on FOCP River Bank								
TOTAL INCOME FOSS ORCHARD RIVER BANK		15.11					TOTAL PAYMENTS FOSS ORCHARD RIVER BANK		0.00
Treasurer's Reserve Account Receipts					Treasurer's Reserve Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	
TOTAL INCOME TREASURER'S RESERVE					TOTAL PAYMENTS TREASURERS RESERVE		#REF!		
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS		8,366.23					TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS		2,900.87

SUMMARY OF ACCOUNTS 2019-20

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£2,542.70	£213.44	£9,652.68	£9,062.40	£8,909.05	£30,980.27
RECEIPTS							
Year Start							
April 2019	£0.00	£2.00	£0.18	£7.98	£7.76	£0.00	£17.92
May	£8,300.00	£6.98	£0.17	£15.81	£7.40	£0.00	£8,330.36
June	£0.00	£2.20	£0.19	£7.85	£7.71	£0.00	£17.95
July							£0.00
August							£0.00
September							£0.00
October							£0.00
November							£0.00
December							£0.00
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£8,300.00	£11.18	£0.54	£31.64	£22.87	£0.00	£8,366.23
PAYMENTS							
Year Start							£0.00
April 2019	£713.23	£0.00	£0.00	£0.00	£0.00	£0.00	£713.23
May	£974.39	£0.00	£0.00	£468.00	£0.00	£0.00	£1,442.39
June	£604.25	£0.00	£141.00	£0.00	£0.00	£0.00	£745.25
July							£0.00
August							£0.00
September							£0.00
October							£0.00
November							£0.00
December							£0.00
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£2,291.87	£0.00	£141.00	£468.00	£0.00	£0.00	£2,900.87
BALANCE	£6,608.13	£2,553.88	£72.98	£9,216.32	£9,085.27	£8,909.05	£36,445.63
Total Receipts over Total Payments to date			£5,465.36				

Bank Reconciliation.**Bank balance at 31/06/2019**

TSB Current	£16,141.32
TSB Savings	£21,246.56
Bank of Ireland	£0.00
	£37,387.88

Less uncleared payments

25/Jun/19 S A Robinson	120	241.65
25/Jun/19 HMRC	122	174.60
25-Jun-19 Mrs T Mudford	124	40.00
25/Jun/19 CPRE	125	36.00
25/Jun/19 PNW Services	126	25.00
25/Jun/19 Mr R I Wigglesworth	127	60.00
25/Jun/19 Mystic Ltd (Signs)	129	141.00

Plus uncleared deposits

FOCP	Cash	£26.00
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Balance **£36,695.63**

Balance of Accounts at 30/06/2019 **£36,445.63** £250.00

Reconciliation to Budget Monitoring

Income to date to Precept **£8,300.00** equals Budget Monitoring income to date

Spent to date from Precept **£2,291.87** equals Budget Monitoring spent to date

Chideock Parish Council Budget Monitoring 2019.06.xlsx

	A	B	C	D	E	F	G	H	I	J
1	INCOME	Budget 2019/20	Received to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
2	Precept	£16,320.00	8,160.00	-8,160.00	50.00%	8,160.00	0.00	16,320.00	100.00%	
3	Vat Refund	£217.00	0.00	-217.00	0.00%	217.00	0.00	217.00	100.00%	
4	Rent for Flow Meter	£140.00	140.00	0.00	100.00%	0.00	0.00	140.00	100.00%	Complete
5	TOTALS	£16,677.00	8,300.00	-8,377.00	49.77%	8,377.00	0.00	16,677.00	100.00%	
6										
7										
8	EXPENDITURE	Budget 2019/20	Paid to date	Difference to date	% to date	Forecast for rest of year	Predicted Difference	Predicted Total	% of budget	
9	Salaries (GROSS)	£3,622.00	873.45	-2,748.55	24.12%	2,748.55	0.00	3,622.00	100.00%	
10	Clerk's Travel	£150.00	5.40	-144.60	3.60%	144.60	0.00	150.00	100.00%	
11	Councillor's Travel	£50.00	0.00	-50.00	0.00%	50.00	0.00	50.00	100.00%	
12	Office	£72.00	18.00	-54.00	25.00%	54.00	0.00	72.00	100.00%	
13	Postage/Phone	£30.00	0.00	-30.00	0.00%	30.00	0.00	30.00	100.00%	
14	Stationery (V)	£120.00	0.00	-120.00	0.00%	120.00	0.00	120.00	100.00%	
15	Stationery - print cartridges etc (V)	£120.00	20.00	-100.00	16.67%	100.00	0.00	120.00	100.00%	
16	Training	£200.00	0.00	-200.00	0.00%	200.00	0.00	200.00	N/A	
17	Internal Audit	£60.00	60.00	0.00	100.00%	0.00	0.00	60.00	100.00%	Complete
18	Insurance	£500.00	485.74	-14.26	97.15%	0.00	-14.26	485.74	97.15%	Complete
19	Room Hire	£513.00	162.00	-351.00	31.58%	351.00	0.00	513.00	100.00%	
20	Subscriptions	£260.00	259.41	-0.59	99.77%	0.00	-0.59	259.41	99.77%	Complete
21	ROSPA (V)	£100.00	99.00	-1.00	99.00%	0.00	-1.00	99.00	99.00%	Complete
22	Playing Field (V)	£250.00	163.87	-86.13	65.55%	86.13	0.00	250.00	100.00%	
23	Hire of Mower for Play Area	£300.00	120.00	-180.00	40.00%	180.00	0.00	300.00	100.00%	
24	Playing Field Mowing	£720.00	0.00	-720.00	0.00%	720.00	0.00	720.00	100.00%	
25	Playing Field Depreciation	£600.00	0.00	-600.00	0.00%	600.00	0.00	600.00	100.00%	
26	Foss Orchard Car Park Resurfacing (V)	£1,100.00	0.00	-1,100.00	0.00%	1,100.00	0.00	1,100.00	100.00%	
27	Foss Orchard River Bank	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	
28	Community Fund Grant	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
29	Village Clock Servicing Grant 2020 - 2022	£210.00	0.00	-210.00	0.00%	210.00	0.00	210.00	100.00%	
30	Cemetery Grass Cutting	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	
31	Grants	£300.00	0.00	-300.00	0.00%	300.00	0.00	300.00	100.00%	
32	Bus Shelter Maintenance	£100.00	25.00	-75.00	25.00%	75.00	0.00	100.00	100.00%	
33	Village Hall Repair Grant	£700.00	0.00	-700.00	0.00%	700.00	0.00	700.00	100.00%	
34	Highways contingency - lenthsmen etc	£500.00	0.00	-500.00	0.00%	500.00	0.00	500.00	100.00%	
35	Recharge of Parish Council Election Costs	£1,000.00	0.00	-1,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	
36	Devolution of Services - Contingency	£2,500.00	0.00	-2,500.00	0.00%	2,500.00	0.00	2,500.00	100.00%	
37	Fingerpost Renovation	£400.00	0.00	-400.00	0.00%	400.00	0.00	400.00	100.00%	
38	TOTALS	£16,677.00	2,291.87	-14,385.13	13.74%	14,369.28	-15.85	16,661.15	99.90%	
39										
40	PREDICTED UNDERSPEND TO DATE								15.85	

FOSS ORCHARD CAR PARK 2019-20

Account: Foss Orchard Car Park

Brought forward £9,652.68

Income to date:

10/Apr/19 Interest	£7.98
10/May/19 Interest	£7.81
17/May/19 Short Stay Season Ticket	£8.00

TOTAL INCOME YEAR TO DATE £23.79

Expenditure to date:

28/May/19 Yeomarks Lining Ltd	£468.00
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TOTAL EXPENDITURE YEAR TO DATE £468.00

Current Balance: £9,208.47

Known Outstanding Income:

May/19	VAT refund for new ticket machine	£200.00
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TOTAL KNOWN OUTSTANDING INCOME £200.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Potential Surplus to Date £9,408.47