

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
Starting balance	£600.00	£3,666.01	£1,339.85	£13,840.76	£11,232.30	£13,682.73	£44,361.65
RECEIPTS							
Year Start							
April 2021	£8,232.00	£1.30	£0.60	£48.41	£3.60	£520.43	£8,806.34
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
November							£0.00
December							£0.00
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£16,797.20	£8.08	£3.15	£219.19	£22.80	£520.43	£17,570.85
PAYMENTS							
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	£891.90	£0.00	£0.00	£0.00	£0.00	£193.20	£1,085.10
October							£0.00
November							£0.00
December							£0.00
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£4,572.23	£0.00	£0.00	£0.00	£0.00	£193.20	£4,765.43
BALANCE	£12,824.97	£3,674.09	£1,343.00	£14,059.95	£11,255.10	£14,009.96	£57,167.07
Total Receipts over Total Payments to date			£12,805.42				

Bank Reconciliation.

Bank balance at 31/07/2021

TSB Current	£13,912.43
TSB Savings	£43,866.87
Bank of Ireland	£279.67
	£58,058.97

Less uncleared payments

27/09/2021 S A Robinson	236	£448.20
27/09/2021 HMRC	237	£184.20
28/09/2021 Chideock Village Hall	239	£28.00
28/09/2021 Kenneth Hussey	240	£201.50
28/09/2021 DAPTC	301	£30.00

Plus uncleared deposits

Balance **£57,167.07**

Balance of Accounts at 30/09/2021 **£57,167.07**

Reconciliation to Budget Monitoring

Income to date to Precept **£16,797.20** **£16,797.20 equals Budget Monitoring income**

Spent to date from Precept **£4,572.23** **£4,572.23 equals Budget Monitoring expenditure**