

Compton Abbas Parish Council													
Budget & Spend 2019-2020 Ex-VAT													
Period	Staff Costs	DAPTC/SLCC	Training costs	Insurance	Grants	Play area	Church Hall	Website	Bookkeeper	Grass cutting/Street cleaning	Miscellaneous	A350 CG	TOTAL
Budget	1,285.20	120.00	100.00	300.00	250.00	150.00	100.00	125.00	73.00	590.00	400.00	100.00	3,593.20
Apr													
May	321.30	81.11		280.23		837.32			58.00		86.00		
Jun		18.80				163.59							
1st Qtr	321.30	99.91		280.23	0.00	1,000.91	0.00	0.00	58.00	0.00	86.00		1,846.35
Jul								130.00			1,040.00		
Aug						104.00							
Sep	321.30												
2nd Qtr	321.30	0.00	0.00	0.00	0.00	104.00	0.00	130.00	0.00	0.00	1,040.00		1,595.30
Half Year Total	642.60	99.91	0.00	280.23	0.00	1,104.91	0.00	130.00	58.00	0.00	1,126.00		3,441.65
Oct													
Nov													
Dec	321.30						100.00						
3rd Qtr	321.30	0.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00		421.30
Jan													
Feb													
Mar	321.30									590.00			
4th Qtr	321.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00		911.30
Spend 31/03/20	1,285.20	99.91	0.00	280.23	0.00	1,104.91	100.00	130.00	58.00	590.00	1,126.00		4,774.25
Balance	0.00	20.09	100.00	19.77	250.00	(954.91)	0.00	(5.00)	15.00	0.00	(726.00)		(1,281.05)
						Includes £85.00 for playground inspection and £19 cost of sign				Includes costs of maintenance	Includes costs of defibrillator		offset by donations:
						Offset by £450 donations leaves (£504.91)				Off set by £1040 grant leaves £314.00			play area £450
* Black indicates already paid. Green indicates to be paid.													Defibrillator £1040
There is also a reserve from last year for the fingerpost which has yet to be purchased. The reserve set aside for the fingerpost is £1407.00 - there is also a grant for £400.00 which is included in the income)													total: £1490.00
													£208.95 budget unspent



Treasurers Account Statement

Printed: 23 August 2019

Parish Council of Compton Abbas

1
NORTH MEAD FARM
FRONT STREET
PORTESHAM
WEYMOUTH
DORSET
DT3 4FY

Sort code: [REDACTED] Account number: [REDACTED]
BIC: LOYDGB21284 IBAN: GB57 LOYD 3093 4501 5619 02

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
23 Jul 19	000333	CHQ		600.00	5135.74
22 Jul 19	COR 000335	PAY		150.00	5735.74
17 Jul 19	000331	CHQ		18.80	5885.74
15 Jul 19	500031	DEP	1040.00		5904.54
15 Jul 19	000334	CHQ		528.00	4864.54
24 Jun 19	000332	CHQ		193.21	5392.54
18 Jun 19	000326	CHQ		32.00	5585.75
07 Jun 19	000330	CHQ		280.23	5617.75
28 May 19	000324	CHQ		81.11	5897.98
23 May 19	000323	CHQ		58.00	5979.09
22 May 19	000328 CHQ - 000328	PAY		130.00	6037.09
20 May 19	000322	CHQ		321.30	6167.09
14 May 19	000320	CHQ		573.78	6488.39
13 May 19	000319	CHQ		303.20	7062.17
03 May 19	P CAYFORD CAYFORD PLAYGROUND 400000000469059145 110477 10 03MAY19 12:06	FPI	250.00		7365.37
01 May 19	DORSET COUNCIL 1000 2001635740 K	BGC	1750.00		7115.37
30 Apr 19	WRIGHT AR WRIGHT PLAYGROUND RP4679961421815100 209940 10 30APR19 19:52	FPI	100.00		5365.37
25 Apr 19	BAUGHAN J NA 200797354161524001 400713 10 25APR19 16:14	FPI	100.00		5265.37
22 Mar 19	000318	CHQ		315.00	5165.37
11 Feb 19	000317	CHQ		490.00	5480.37

Chqs/SO/CR	Issued	cashed	Details	Receipts	Payments	Precept	VAT refund	Grants	Staff Costs	Dapct/Slcc	Training	Insurance	Grants	Play area	Church Hall	Grants made	Website	Bkkeeper	Grass Cutting/Street Cleaning	Misc/contin gency	VAT
			Balance brought forward as at 01.04.2019	5165.37																	
CR	25.04.2019		J Baughan - donation play area	100.00				100.00													
CR	30.04.2029		A Wright - donation play area	100.00				100.00													
Total April				200.00	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
CR	01.05.2019		Dorset Council - precept	1,750.00		1,750.00															
CR	03.05.2019		P Cayford - donation play area	250.00				250.00													
319	08.05.2019	13.05.2019	Clr McHenry - reimbursement printing & play area		303.20																
			Printing																	86.00	17.20
			Play area											200.00							
320	08.05.2019	14.05.2019	Clr Clements - reimbursement play area		573.78									480.65							93.13
321			cancelled																		
322	15.05.2019	20.05.2019	M Wheatley - salary April to June		321.30				321.30												
323	15.05.2019	23.05.2019	DM Payroll Services		58.00													58.00			
324	15.05.2019	28.05.2019	DAPTC - renewal		81.11					81.11											
325			cancelled																		
326	15.05.2019	18.06.2019	Clr Coupe - reimbursement play area		32.00									26.67							5.33
327			cancelled																		
328	16.05.2019	22.05.2019	Alex Fairchild		130.00									130.00							
329			cancelled																		
330	30.05.2019	07.06.2019	BHIB Insurance renewal		280.23							280.23									
Total May				2,000.00	1,779.62	1,750.00	-	250.00	321.30	81.11	-	280.23	-	837.32	-	-	-	58.00	-	86.00	115.66
331	20.06.2019	17.06.2019	SLCC renewal		18.80					18.80											
332	20.06.2019	24.06.2019	Clr Clements - reimbursement play area		193.21									163.59							32.72
			plus £3.00 under payment		3.00																
Total June				-	215.01	-	-	-	-	18.80	-	-	-	163.59	-	-	-	-	-	-	-
333	11.07.2019	23.07.2019	British Heart Foundation		600.00															600.00	
334	11.07.2019	15.07.2019	Trevor Clements - reimbursement Defibrillator Cabinet		528.00															440.00	88.00
335	11.07.2019	22.07.2019	Vision ICT Ltd - website		150.00												130.00				20.00
CR	15.07.2019		Grant Mrs Fuller - Defibrillator	1,040.00				1,040.00													
Total July				1,040.00	1,278.00	-	-	1,040.00	-	-	-	-	-	-	-	-	130.00	-	-	1,040.00	108.00

Chqs/SO/CR	Issued	cashd	Details	Receipts	Payments	Precept	VAT refund	Grants	Staff Costs	Dapct/Slcc	Training	Insurance	Grants	Play area	Church Hall	Grants made	Website	Bkkeeper	Grass Cutting/Street Cleaning	Misc/contingency	VAT
Total 23rd August 2019				8,405.37	3,272.63	1,750.00	-	1,490.00	321.30	99.91	-	280.23	-	1,000.91	-	-	130.00	58.00	-	1,126.00	223.66

Bank reconciliation

Audit balance b/f	£5,165.37
Precept	£1,750.00
Total Received less Precept	£1,490.00

Less

Staff cost	£321.30
Total Expenditure less staff	<u>£2,951.33</u>
Balance	<u>£5,132.74</u>

Bank Balance as at 23.08.2019 **£5,135.74**

less underpayment **£3.00**

Available balance **£5,132.74**