

# Compton Abbas Parish Council End Of Year 2023 Summary

## Opening Balance

Current Account	£	14,547.17
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<b>Total</b>	<b>£</b>	<b>14,547.17</b>
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## Income 2022/2023

Precept	£	15,000.00
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VAT Refund	£	601.51
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Miscellaneous (Inc)	£	1,044.72
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<b>Total</b>	<b>£</b>	<b>16,646.23</b>
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## Expenditure

Clerk's Expenses	£	601.90
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HMR employees tax	£	378.42
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Clerk's Wages	£	2,199.85
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Stationery	£	136.71
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Grass Cutting	£	590.00
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Hall Hire	£	75.00
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Insurance	£	315.10
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Membership Fees	£	168.01
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Website	£	568.71
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Training & Seminars	£	60.00
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Parish Council expenses	£	101.09
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Play area ex	£	1,343.31
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Village furniture exp	£	1,953.32
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Fanners Field	£	1,080.00
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Grants & Donations	£	1,233.00
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Village Furniture Project	£	761.18
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<b>Total</b>	<b>£</b>	<b>11,565.60</b>
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## End of year total

Opening balance	£	14,547.17
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Income	£	16,646.23
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Expenditure	-£	11,565.60
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<b>£</b>	<b>19,627.80</b>
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Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01-Apr-2022		Apr N Phillips wages April	Clerk's Wages		Clerk's Wages		244.35			14,547.17
01-Apr-2022		Apr N Phillips Clerk expenses	Clerk's Expenses		Clerk's Expenses		34.00			14,302.82
01-Apr-2022		Apr Jumparoo - bouncey castle	Grants & Donations		Grants & Donations		99.00			14,268.82
01-Apr-2022		Apr Dorset Council precept	Precept		Precept				7,500.00	21,669.82
01-Apr-2022		Apr Mr B Lane Grass cutting 21	Grass Cutting		Fanners Field		530.00			21,139.82
01-Apr-2022		Apr Mr B Lane Grass Cutting 22	Grass Cutting		Fanners Field		550.00			20,589.82
01-Apr-2022		Apr BT rental Broadband	BT rental		Village furniture exp	5.49	32.93			20,556.89
01-Apr-2022		Apr Compton Abbas Church	Grant & Donation 2021-2022		Grants & Donations		500.00			20,056.89
01-Apr-2022		Apr BT rental refund	BT refund		Miscellaneous (inc)				30.12	20,087.01
01-Apr-2022		Apr SEE Business refund	SEE refund - in correct input		Miscellaneous (inc)				10.60	20,097.61
01-Apr-2022		Apr BHIB Insurance	Annual Insurance		Insurance		315.10			19,782.51
01-May-2022		May Trevor Clements	Jubilee Decorations		Parish Council expenses		101.09			19,681.42
01-May-2022		May Compton Abbas Church	Donation for Jubilee Cel		Miscellaneous (inc)				50.00	19,731.42
01-May-2022		May N Phillips	Wages minus tax		Clerk's Wages		195.55			19,535.87
01-May-2022		May BT Line Rental	BT rental		Village furniture exp	21.91	125.47			19,410.40
01-May-2022		May Tayplay	New nets		Play area ex	78.88	473.29			18,937.11
01-May-2022		May BT rental Broadband	BT rental		Village furniture exp	5.49	32.93			18,904.18
01-May-2022		May HMR	Employees tax		HMR employees tax		-			18,904.18
01-May-2022		May DAPTC	Annual Subscription		Membership Fees		88.02			18,816.16
01-May-2022		May Vision ICT	Annual email accounts		Website	25.20	151.20			18,664.96
01-May-2022		May Window Bright	Phone Box		Village furniture exp		20.00			18,644.96
01-May-2022		May Max	Works in play area		Play area ex		180.00			18,464.96
01-May-2022		May Vision ICT	New email account		Website	3.60	21.60			18,443.36
01-May-2022		May SSE	Phone box supp 2 months		Village furniture exp	0.51	22.02			18,421.34
01-May-2022		May N Phillips	Clerk expenses		Clerk's Expenses		34.00			18,387.34
01-May-2022		May Compton Abbas Church	refund grass cutting		Miscellaneous (inc)				954.00	19,341.34
01-Jun-2022		Jun N Phillips	Clerk wages June		Clerk's Expenses		195.55			19,145.79
01-Jun-2022		Jun BT Line Rental	BT rental		Village furniture exp		32.93			19,112.86
01-Jun-2022		Jun HMR	Vat refund		VAT Refund				601.51	19,714.37
01-Jun-2022		Jun N Phillips	Clerk expenses June		Clerk's Expenses		23.60			19,690.77
01-Jun-2022		Jun BT rental July	BT rental		Village furniture exp	5.49	32.93			19,657.84
01-Jun-2022		Jun SSE	Phone box supp 2 months		Village furniture exp	3.59	74.20			19,583.64
01-Jun-2022		Jun Window Bright	Phone box June		Village furniture exp		10.00			19,573.64
01-Jul-2022		Jul DAPTC	Councillor Training		Training & Seminars		60.00			19,513.64
01-Jul-2022		Jul Window Bright	Phone Box July		Village furniture exp		10.00			19,503.64
01-Jul-2022		Jul Travis Perkins	Timber for play area		Play area ex	32.34	194.02			19,309.62

01-Jul-2022	Jul Rapid Accounts	Internal Audit	Play area ex	30.00	180.00		19,129.62
01-Jul-2022	Jul N Phillips	Clerk wages July	Clerk's Wages		195.55		18,934.07
01-Jul-2022	Jul HMR	Paye	HMR employees tax		-		18,934.07
01-Jul-2022	Jul N Phillips	Clerk expenses July	Clerk's Expenses		28.60		18,905.47
01-Jul-2022	Jul SSE	phone box supply	Village furniture exp	3.53	170.47		18,735.00
01-Aug-2022	Aug Trevor Clements	Material for bench	Village furniture exp	23.08	116.54		18,618.46
01-Aug-2022	Aug Bt rental Aug	Bt rental	Village furniture exp	5.49	32.93		18,585.53
01-Aug-2022	Aug N Phillips	Clerk wages August	Clerk's Wages		195.55		18,389.98
01-Aug-2022	Aug Bt line rental	Bt line rental 1/4	Village furniture exp	20.33	122.00		18,267.98
01-Aug-2022	Aug Max Turney	Repairs to park and benches	Village furniture exp		240.00		18,027.98
01-Aug-2022	Aug Window Bright	Phone box cleaning	Village furniture exp		10.00		18,017.98
01-Aug-2022	Aug Vision ICT	Website hosting year	Website	26.88	161.26		17,856.72
01-Aug-2022	Aug N Phillips Microsoft	Annual Subscription	Membership Fees	13.33	79.99		17,776.73
01-Aug-2022	Aug N Phillips	Clerk exp Aug and PC ex	Clerk's Expenses		29.95		17,746.78
01-Sep-2022	Sep Viking Direct	Stationery	Stationery	22.12	136.71		17,610.07
01-Sep-2022	Sep N Phillips	Clerk wages Sep	Clerk's Wages		195.55		17,414.52
01-Sep-2022	Sep N Phillips	Clerk expenses Sep	Clerk's Expenses		39.00		17,375.52
01-Sep-2022	Sep BT	Broadband	Village furniture exp	5.49	32.93		17,342.59
01-Sep-2022	Sep Window Bright	Phone box clean Sep	Village furniture exp		10.00		17,332.59
01-Oct-2022	Oct N Phillips	Clerk wages Oct	Clerk's Wages		195.55		17,137.04
01-Oct-2022	Oct N Phillips	Clerk expenses Oct	Clerk's Expenses		39.00		17,098.04
01-Oct-2022	Oct PDF suite N Phillips	PDF converter PC	Website	10.32	61.85		17,036.19
01-Oct-2022	Oct Vision ICT	Email for new Councilor	Website	3.60	21.60		17,014.59
01-Oct-2022	Oct SSE	Phone Box electric	Village furniture exp	9.44	210.34		16,804.25
01-Oct-2022	Oct Dorset Council precept	Precept	Precept			7,500.00	24,304.25
01-Oct-2022	Oct BT	Broadband	Village furniture exp	5.49	32.93		24,271.32
01-Oct-2022	Oct Fern Joinery	Play area	Play area ex		190.00		24,081.32
01-Oct-2022	Oct HMR	Paye	HMR employees tax		48.80		24,032.52
01-Nov-2022	Nov N Phillips	Clerk's wages Nov	Clerk's Wages		195.55		23,836.97
01-Nov-2022	Nov N Phillips	Clerk's expenses Nov	Clerk's Expenses		39.00		23,797.97
01-Nov-2022	Nov HMR	Paye	HMR employees tax		48.80		23,749.17
01-Nov-2022	Nov BT	Line Rental 1/4	Village furniture exp		122.00		23,627.17
01-Nov-2022	Nov BT	Broadband	Village furniture exp	5.49	32.93		23,594.24
01-Nov-2022	Nov Compton Abbas Church hall	Hall Hire	Hall hire		75.00		23,519.24
01-Dec-2022	Dec N Phillips	Clerk's wages Dec	Clerk's wages		195.55		23,323.69
01-Dec-2022	Dec BT	Broadband	Village furniture exp	5.49	32.93		23,290.76
01-Dec-2022	Dec Clr T Clements	Retiring Vice Chairman	Grants & Donations		35.00		23,255.76
01-Dec-2022	Dec N Phillips	Clerk's Expenses Dec	Clerk's Expenses		39.00		23,216.76
01-Jan-2023	Jan British Telecom	Phone/broadband	Village Furniture Pro	35.20	211.18		23,005.58
01-Jan-2023	Jan BT Group	Phone box broadband	Village furniture exp	5.49	32.93		22,972.65



Accounting Period to 31 March 2023

Category	Funds available against category	Expenditure to 31 Mar 2023	Budget Proportion to 31 Mar 2023	Adverse/ Favourable to 31 Mar 2023	Remaining	
					Budget - Year to March 2023	Budget 2022/2023
Clerk's Expenses	£ 360.00	£ 601.90	£ 360.00	£ -241.90	£ 241.90	£ 600.00
HMR employees tax	£ 585.60	£ 378.42	£ 585.60	£ 207.18	£ 207.18	£ 586.00
Clerk's Wages	£ 2,474.40	£ 2,199.85	£ 2,474.40	£ 274.55	£ 274.55	£ 2,474.00
Stationery	£ 244.00	£ 136.71	£ 244.00	£ 107.29	£ 107.29	£ 200.00
Grass Cutting	£ 1,455.00	£ 590.00	£ 1,455.00	£ 865.00	£ 865.00	£ 1,300.00
Hall Hire	£ 200.00	£ 75.00	£ 200.00	£ 125.00	£ 125.00	£ 100.00
Insurance	£ 320.00	£ 315.10	£ 320.00	£ 4.90	£ 4.90	£ 300.00
Membership Fees	£ 155.00	£ 168.01	£ 155.00	£ 13.01	£ 13.01	£ 160.00
Website	£ 348.00	£ 568.71	£ 348.00	£ 220.71	£ 220.71	£ 500.00
Training & Seminars	£ 200.00	£ 60.00	£ 200.00	£ 140.00	£ 140.00	£ 100.00
Parish Council expenses	£ 200.00	£ 101.09	£ 200.00	£ 98.91	£ 98.91	£ 200.00
Play area ex	£ 1,819.00	£ 1,343.31	£ 1,819.00	£ 475.69	£ 475.69	£ 1,500.00
Village furniture exp	£ 1,677.00	£ 1,953.32	£ 1,677.00	£ 276.32	£ 276.32	£ 1,800.00
Fanners Field	£ 2,000.00	£ 1,080.00	£ -	£ -	£ 920.00	£ 2,000.00
Aed ex	£ 516.00	£ -	£ 516.00	£ 516.00	£ 516.00	£ 200.00
Contingency	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -
Projects	£ 1,102.00	£ -	£ 1,102.00	£ 1,102.00	£ 1,102.00	£ 680.00
Grants & Donations	£ 1,700.00	£ 1,233.00	£ 1,700.00	£ 467.00	£ 467.00	£ 700.00
Play Area Project	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 1,000.00
Village Furniture Project	£ 1,656.00	£ 761.18	£ 1,656.00	£ 894.82	£ 894.82	£ 600.00
<b>Expenditure</b>	<b>£20,012</b>	<b>£11,565.60</b>	<b>£18,012.00</b>	<b>£7,526.40</b>	<b>£8,446.40</b>	<b>£15,000.00</b>
<b>Income</b>						
Precept	£ 15,000.00	£ 15,000.00				
VAT Refund	£ -	£ 601.51				
Miscellaneous (Inc)	£ -	£ 1,044.72				
Play area inc	£ -	£ -				
<b>Income</b>	<b>£ 15,000.00</b>	<b>£ 16,646.23</b>				