



Ms M. Wheatley

Last logged on 23 August 19 at 11:11 AM

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TREASURERS ACCOUNT [REDACTED]  
PARISH COUNCIL OF FONTMELL MAGNA

£ 2,290.99 Current balance

£2,290.99 Available funds

BUS BANK INSTANT [REDACTED]  
PARISH COUNCIL OF FONTMELL MAGNA

£ 6,121.95 Balance

Your matured products



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Chqs/SO/CR	Issued	cashed	Details	Receipts	Payments	Precept	Interest	VAT refund	Grants	Staff Costs	Website	Travel Expenses/Stationary	Maintenance & grass cutting	Insurance	Training	DAPTC/SLCC	Planning	Misc.	Neighbourhood Plan	Grants made	VAT
			Balance brought forward as at 01.04.2019	9027.44																	
CR	09.04.2019		Interest	0.27			0.27														
883	18.04.2019	24.05.2019	Vale Garden Services Inv 1929		25.00								25.00								
SO	30.04.2019		M Wheatley Clerk - April Salary		336.00					336.00											
<b>Total April</b>				<b>9,027.71</b>	<b>361.00</b>	<b>-</b>	<b>0.27</b>	<b>-</b>	<b>-</b>	<b>336.00</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CR	01.05.2019		Dorset Council - Precept	4,250.00		4,250.00															
CR	09.05.2019		Interest	0.33			0.33														
884	13.05.2019	20.05.2019	Vision ICT Ltd - website hosting		156.00						130.00										26.00
885	13.05.2019	20.05.2019	M Wheatley Clerk - balance of salary		6.72					6.72											
886	13.05.2019	28.05.2019	DAPTC - conference		70.00										70.00						
887	13.05.2019	21.05.2019	Dorset Council - dog signs		35.96													35.96			
888	13.05.2019	28.05.2019	DAPTC - renewal		246.41											246.41					
889	13.05.2019	24.05.2019	Vale Garden Services Inv 1937		50.00								50.00								
890	13.05.2019	17.05.2019	Fontmell Magna Village Hall - grant		2,000.00																2,000.00
891	29.05.2019	03.06.2019	Came & Co. - Insurance		578.87									578.87							
SO	31.05.2019		M Wheatley Clerk - May Salary		342.72					342.72											
<b>Total May</b>				<b>4,250.33</b>	<b>3,486.68</b>	<b>4,250.00</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>349.44</b>	<b>130.00</b>	<b>-</b>	<b>50.00</b>	<b>578.87</b>	<b>70.00</b>	<b>246.41</b>	<b>-</b>	<b>35.96</b>	<b>-</b>	<b>2,000.00</b>	<b>26.00</b>
CR	10.06.2019		Interest	0.37			0.37														
892	20.06.2019	17.07.2019	SLCC		60.20											60.20					
893	20.06.2019	03.07.2019	Vale Garden Services Inv 1948		50.00								50.00								
894	20.06.2019	09.07.2019	Dorset Council - dog signs		27.66													27.66			
895	26.06.2019	02.07.2019	Dorset Stone Memorials - repainting		200.00								200.00								
SO	30.06.2019	01.07.2019	M Wheatley Clerk - June Salary		342.72					342.72											
<b>Total June</b>				<b>0.37</b>	<b>680.58</b>	<b>-</b>	<b>0.37</b>	<b>-</b>	<b>-</b>	<b>342.72</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>60.20</b>	<b>-</b>	<b>27.66</b>	<b>-</b>	<b>-</b>	<b>-</b>
896	08.07.2019	29.07.2019	Vale Gardens Services Inv 1965		25.00								25.00								
CR	09.07.2019		Interest	0.25			0.25														
CR	15.07.2019		R Peel - contribution to War Memorial	30.00					30.00												
SO	31.07.2019		M Wheatley Clerk - July Salary		342.72					342.72											
<b>Total July</b>				<b>30.25</b>	<b>367.72</b>	<b>-</b>	<b>0.25</b>	<b>-</b>	<b>30.00</b>	<b>342.72</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
897	03.08.2019		Vale Garden Services Inv 1972		50.00								50.00								
CR	09.08.2019		Interest	0.26			0.26														

Chqs/SO/C R	Issued	cashd	Details	Receipts	Payments	Precept	Interest	VAT refund	Grants	Staff Costs	Website	Travel Expenses/ Stationary	Maintenance & grass cutting	Insurance	Training	DAPTC/SLCC	Planning	Misc.	Neighbourhood Plan	Grants made	VAT	
Total August				0.26	50.00		0.26						50.00									
Total as at 23rd August 2019				13,308.92	4,945.98	4,250.00	1.48	-	30.00	1,370.88	130.00	-	400.00	578.87	70.00	306.61	-	63.62	-	2,000.00	26.00	

**Bank reconciliation**

Audit balance b/f	£9,027.44
Precept	£4,250.00
Total Received less Precept	£31.48
<b>Less</b>	
Staff cost	£1,370.88
Total Expenditure less staff	<u>£3,575.10</u>
Balance	<u><b>£8,362.94</b></u>
 Bank Balance as at 23.08.2019	 <b>£8,412.94</b>
 Unpaid cheques	 897 <b>£50.00</b>
 Available balance	 <u><u><b>£8,362.94</b></u></u>

Expense ex VAT £4919.98