

Fontmell Magna Parish Council Income and Expenses to 9th March 2020

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												
Total April				0.27	361.00	-	0.27	-	-	336.00	-	-	25.00	-	-	-	-	-	-	-	-	-
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												
Total May				4,250.33	3,486.68	4,250.00	0.33	-	-	349.44	130.00	-	50.00	578.87	70.00	246.41	-	35.96	-	2,000.00	26.00	-
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												
Total June				0.37	680.58	-	0.37	-	-	342.72	-	-	250.00	-	-	60.20	-	27.66	-	-	-	-
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												
Total July				30.25	367.72	-	0.25	-	30.00	342.72	-	-	25.00	-	-	-	-	-	-	-	-	-
897	03.08.2019	04.09.2019	Vale Garden Services Inv 1972		50.00								50.00									
CR	09.08.2019		Interest	0.26			0.26															

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SO	31.08.2019		M Wheatley Clerk - August Salary		342.72					342.72												
Total August				0.26	392.72	-	0.26	-	-	342.72	-	-	50.00	-	-	-	-	-	-	-	-	-
898	02.09.2019	09.09.2019	Vale Garden Services Inv 1987		25.00								25.00									
899	02.09.2019	09.09.2019	Vision ICt Ltd - email		36.00						30.00											6.00
900	02.09.2019	09.09.2019	DM Payroll Services Ltd - Inv 569		36.50					36.50												
901	02.09.2019	22.10.2019	DAPTC - training		80.00										80.00							
902	02.09.2019	01.10.2019	CLT - subscription		25.00													25.00				
903	02.09.2019	06.09.2019	Grant for Church yard		400.00																400.00	
CR	09.09.2019		Interest	0.26			0.26															
SO	30.09.2019		M Wheatley Clerk - Sept Salary		342.72					342.72												
CR	30.09.2019		Precept	4,250.00		4,250.00																
Total Sept				4,250.26	945.22	4,250.00	0.26	-	-	379.22	30.00	-	25.00	-	80.00	-	-	25.00	-	400.00	6.00	
CR	09.10.2019		Interest	0.30			0.30															
SO	31.10.2019		M Wheatley Clerk - October Salary		342.72					342.72												
Total Oct				0.30	342.72	-	0.30	-	-	342.72	-	-	-	-	-	-	-	-	-	-	-	-
904	11.11.2019	22.11.2019	Vision ICt Ltd - operation London Bridge		42.00						35.00											7.00
905	11.11.2019	23.12.2019	DAPTC - training		40.00										40.00							
906	11.11.2019	06.12.2019	DM Payroll Services Ltd - Inv 714		36.50					36.50												
907	11.11.2019	02.12.2019	Vale Garden Services Invs 1999 & 2022		100.00								100.00									
CR	11.11.2019		interest	0.38			0.38															
SO	30.11.2019		M Wheatley Clerk - November Salary		342.72					342.72												
Total Nov				0.38	561.22	-	0.38	-	-	379.22	35.00	-	100.00	-	40.00	-	-	-	-	-	-	7.00
908	05.12.2019	13.01.2020	DAPTC - Clerk's sminar		26.66										26.66							
CR	09.12.2019		Interest	0.28			0.28															
SO	31.12.2019		M Wheatley Clerk - December salary		342.72					342.72												
Total Dec				0.28	369.38	-	0.28	-	-	342.72	-	-	-	-	26.66	-	-	-	-	-	-	-
909	04.01.2020	14.01.2020	Hawes Arbourists - tree Bedchester		298.00								298.00									
CR	09.01.2020		Interest	0.31			0.31															
910	15.01.2020	31.01.2020	Hawes Arbourists - tree Bedchester VAT		59.60																	59.60
SO	31.01.2020		M Wheatley Clerk - January salary		342.72					342.72												
Total Jan				0.31	700.32	-	0.31	-	-	342.72	-	-	298.00	-	-	-	-	-	-	-	-	59.60

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Chqs/SO/CR	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	
CR	10.02.2020		Interest	0.32			0.32															
911	20.02.2020	04.03.2020	Village Hall - grant for VE Day Celebration		150.00																150.00	
SO	29.02.2020	03.03.2020	M Wheatley Clerk - February Salary		342.72					342.72												
Total Feb				0.32	492.72	-	0.32	-	-	342.72	-	-	-	-	-	-	-	-	-	-	150.00	-
Total as at 9th March 2020				8,533.33	8,700.28	8,500.00	3.33	-	30.00	3,842.92	195.00	-	823.00	578.87	216.66	306.61	-	88.62	-	2,550.00	98.60	

Bank reconciliation

Audit balance b/f	£9,027.44
Precept	£8,500.00
Total Received less Precept	<u>£33.33</u>
Total	<u>£17,560.77</u>
Less	
Staff cost	£3,842.92
Total Expenditure less staff	<u>£4,857.36</u>
Total Expenses	£8,700.28
Balance	<u>£8,860.49</u>
Bank Balance as at 09.03.2020	£8,860.49
Available balance	<u>£8,860.49</u>

Expenses ex VAT £8601.68



Balance as at 09.03.2020 = £8860.49

Ms M. Wheatley

Last logged on 01 March 20 at 09:29 AM

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TREASURERS ACCOUNT :
PARISH COUNCIL OF FONTMELL MAGNA

£ 1,486.69 Current balance

£1,486.69 Available funds

BUS BANK INSTANT
PARISH COUNCIL OF FONTMELL MAGNA

£ 7,373.80 Balance

Your matured products

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Treasurers Account Statement

Printed: 09 March 2020

Parish Council of Fontmell Magna

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

Sort code:

BIC: LOYDGB21284

Account number

IBAN: GB66 LOYD 3093 4501 2749 11

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 (£)
04 Mar 20	000911	CHQ		150.00	1486.69
					Closing balance 09.03.2020
02 Mar 20	WHEATLEY, M F	SO		342.72	1636.69
31 Jan 20	000910	CHQ		59.60	1979.41
31 Jan 20	WHEATLEY, M F	SO		342.72	2039.01
14 Jan 20	000909	CHQ		298.00	2381.73
13 Jan 20	000908	CHQ		26.66	2679.73
31 Dec 19	WHEATLEY, M F	SO		342.72	2706.39
23 Dec 19	000905	CHQ		40.00	3049.11
06 Dec 19	000906	CHQ		36.50	3089.11
02 Dec 19	000907	CHQ		100.00	3125.61
02 Dec 19	WHEATLEY, M F	SO		342.72	3225.61
22 Nov 19	000904	CHQ		42.00	3568.33
11 Nov 19	A/C 30934507539259	TFR	1000.00		3610.33
31 Oct 19	WHEATLEY, M F	SO		342.72	2610.33
22 Oct 19	000901	CHQ		80.00	2953.05
07 Oct 19	A/C 30934507539259	TFR	2000.00		3033.05
01 Oct 19	000902	CHQ		25.00	1033.05
30 Sep 19	WHEATLEY, M F	SO		342.72	1058.05
09 Sep 19	000899	CHQ		36.00	1400.77
09 Sep 19	000900	CHQ		36.50	1436.77

09 Sep 19	000898		CHQ		25.00	1473.27
06 Sep 19	000903		CHQ		400.00	1498.27
04 Sep 19	000897		CHQ		50.00	1898.27
02 Sep 19	WHEATLEY, M F		SO		342.72	1948.27
31 Jul 19	WHEATLEY, M F		SO		342.72	2290.99
29 Jul 19	000896		CHQ		25.00	2633.71
17 Jul 19	000892		CHQ		60.20	2658.71
15 Jul 19	500051		DEP	30.00		2718.91
09 Jul 19	000894		CHQ		27.66	2688.91
03 Jul 19	000893		CHQ		50.00	2716.57
02 Jul 19	000895		CHQ		200.00	2766.57
01 Jul 19	WHEATLEY, M F		SO		342.72	2966.57
14 Jun 19	A/C 30934507539259		TFR	2000.00		3309.29
03 Jun 19	000891		CHQ		578.87	1309.29
31 May 19	WHEATLEY, M F		SO		342.72	1888.16
28 May 19	000888		CHQ		246.41	2230.88
28 May 19	000886		CHQ		70.00	2477.29
24 May 19	000889		CHQ		50.00	2547.29
24 May 19	000883		CHQ		25.00	2597.29
21 May 19	000887		CHQ		35.96	2622.29
20 May 19	000884		CHQ		156.00	2658.25
20 May 19	000885		CHQ		6.72	2814.25
17 May 19	000890		CHQ		2000.00	2820.97
13 May 19	A/C 30934507539259		TFR	3000.00		4820.97
30 Apr 19	WHEATLEY, M F		SO		336.00	1820.97
01 Apr 19	WHEATLEY, M F	Opening Blance as at 01.04.2020 £9027.44	SO	plus £6870.47 +	336.00	2156.97
27 Mar 19	000882		CHQ		36.00	2492.97
04 Mar 19	A/C 30934507539259		TFR	2500.00		2528.97
28 Feb 19	WHEATLEY, M F		SO		336.00	28.97
07 Feb 19	000881		CHQ		883.18	364.97

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