

Fontmell Magna Parish Council Income and Expenses to 31st March 2020

Chqs/SO/CR	Issued	Cashed	Details	Receipts	Payments	Precept	Interest	VAT refund	Grants/other	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														
SO	31.08.2019		M Wheatley Clerk - August Salary		342.72					342.72											

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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 seminar		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
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

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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	-	
912	09.03.2020		Vision ICT Ltd - new website		582.00						485.00											97.00
913	cancelled																					
914	09.03.2020		Parish Online		36.00													30.00				6.00
CR	09.03.2020		Interest	0.28			0.28															
915			to be included in next financial year																			
CR	19.03.2020		Return of Grant for VE Day due to cancellation	150.00					150.00													
916	23.03.2020	31.03.2020	Radley Fencing & Landscaping		348.00								290.00									58.00
SO	31.03.2020		M Wheatley Clerk - March Salary		342.72					342.72												
Total March				150.28	1,308.72	-	0.28	-	150.00	342.72	485.00	-	290.00	-	-	-	-	30.00	-	-	-	161.00
Total as at 31st March 2020				8,683.61	10,009.00	8,500.00	3.61	-	180.00	4,185.64	680.00	-	1,113.00	578.87	216.66	306.61	-	118.62	-	2,550.00	259.60	

Bank reconciliation

Audit balance b/f	£9,027.44
Precept	£8,500.00
Total Received less Precept	<u>£183.61</u>
Total	<u>£17,711.05</u>
Less	
Staff cost	£4,185.64
Total Expenditure less staff	<u>£5,823.36</u>
Total Expenses	£10,009.00
Balance	<u>£7,702.05</u>
Bank Balance as at 31.03.2020	£7,702.05

Expenses ex VAT

£9,749.40

Available balance **£7,702.05**