

Fontmell Magna Parish Council Income and Expenses to 28th September 2020

Chqs/SO/CR	Issued	cashd	Details	Receipts	Payments	Precept	Interest	VAT refund	Grants/other	Staff Costs	Bookkeeper	Website	Travel Expenses/ Stationary/Zoom	Maintenance & grass cutting	Insurance	Training	DAPTC/SLCC	Planning	Misc.	Neighbourhood Plan	Grants made	VAT	
			Balance brought forward as at 01.04.2020	7702.05																			
CR	09/04/2020		Interest	0.25			0.25																
CR	15/04/2020		VAT refund	207.60				207.60															
CR	29/04/2020		Precept	4500.00		4,500.00																	
SO	30/04/2020		M Wheatley - April salary		342.72					342.72													
Total April				4,707.85	342.72	4,500.00	0.25	207.60	-	342.72	-	-	-	-	-	-	-	-	-	-	-	-	
915	04/05/2020	07/05/2020	Vale Garden Services - Inv 2049 & 2059		75.00									75.00									
CR	11/05/2020		Interest	0.34			0.34																
916			issued and cashed March 2020																				
917	04/05/2020	15/05/2020	Vision ICT - website hosting		156.00							130.00										26.00	
918	07/05/2020	26/05/2020	DAPTC - zoom training		28.65											28.65							
919			cancelled																				
920	07/05/2020	19/05/2020	Came & Co. - Insurance		594.74										594.74								
921	07/05/2020	12/05/2020	Village Hall - Play Area Maintenance Grant		477.00																	477.00	
SO	31/05/2020	01/06/2020	M Wheatley - May salary		342.72					342.72													
Total May				0.34	1,674.11	-	0.34	-	-	342.72	-	130.00	-	75.00	594.74	28.65	-	-	-	-	-	477.00	26.00
CR	09/06/2020		Interest	0.38			0.38																
922	11/06/2020	19/06/2020	M Wheatley		42.48																		
			Back Pay - April to May							13.70													
			Zoom - May & June										23.98									4.80	
923	11/06/2020	30/06/2020	SLCC - renewal		60.54												60.54						
924	11/06/2020	16/06/2020	Vale Garden Services - Inv 2067		50.00									50.00									
925	11/06/2020	16/06/2020	DE Scott Electricals - BT phonebox		80.72														67.27			13.45	
927	15/06/2020	25/06/2020	Dorset Planning Consultant - Inv 0518		520.74													433.95				86.79	
SO	30/06/2020		M Wheatley - June salary		349.57					349.57													
Total June				0.38	1,104.05	-	0.38	-	-	363.27	-	-	23.98	50.00	-	-	60.54	433.95	67.27	-	-	105.04	
926	07/07/2020	09/06/2020	Vale Garden Services - Inv 2079		50.00									50.00									
CR	09/07/2020		Interest	0.30			0.30																
928	28/07/2020	03/08/2020	Hawes Arborists - Inv 001923		294.00									245.00								49.00	
SO	31/07/2020		M Wheatley - July salary		349.57					349.57													
Total July				0.30	693.57	-	0.30	-	-	349.57	-	-	-	295.00	-	-	-	-	-	-	-	49.00	
CR	10/08/2020		Interest	0.26			0.26																
929	10/08/2020	13/08/2020	Vale Garden Services - Inv 2095		25.00									25.00									

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930	20/08/2020	27/08/2020	DM Payroll Services Ltd		44.50						44.50											
931	29/08/2020	21/09/2020	DAPTC - renewal		251.59												251.59					
SO	31/08/2020	01/09/2020	M Wheatley - August salary		349.57					349.57												
Total August				0.26	670.66	-	0.26	-	-	349.57	44.50	-	-	25.00	-	-	251.59	-	-	-	-	-
CR			Interest	0.06			0.06															
932	14/09/2020	21/09/2020	Vale Garden Services - Inv 2104		25.00									25.00								
Total as at 28/09/2020				0.06	25.00	-	0.06	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
Total				4,709.19	4,510.11	4,500.00	1.59	207.60	-	1,747.85	44.50	130.00	23.98	470.00	594.74	28.65	312.13	433.95	67.27	-	477.00	180.04

Audit balance b/f	£7,702.05
Precept	£4,500.00
Total Received less Precept	£209.19
Total	<u>£12,411.24</u>
Less	
Staff cost	£1,747.85
Total Expenditure less staff	<u>£2,762.26</u>
Total Expenses	£4,510.11
Balance	<u><u>£7,901.13</u></u>
Bank Balance as at 28.09.2020	£7,901.13
Available balance	<u><u>£7,901.13</u></u>

Total Expenses ex VAT = £4,330.07



Ms M. Wheatley

Last logged on 28 September 20 at 09:37 AM

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Available balance as at 28th September 2020 = £7901.13



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