

Fontmell Magna Parish Council Income and Expenses to 22nd October 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													
<b>Total April</b>				<b>4,707.85</b>	<b>342.72</b>	<b>4,500.00</b>	<b>0.25</b>	<b>207.60</b>	<b>-</b>	<b>342.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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													
<b>Total May</b>				<b>0.34</b>	<b>1,674.11</b>	<b>-</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>342.72</b>	<b>-</b>	<b>130.00</b>	<b>-</b>	<b>75.00</b>	<b>594.74</b>	<b>28.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477.00</b>	<b>26.00</b>
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													
<b>Total June</b>				<b>0.38</b>	<b>1,104.05</b>	<b>-</b>	<b>0.38</b>	<b>-</b>	<b>-</b>	<b>363.27</b>	<b>-</b>	<b>-</b>	<b>23.98</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>60.54</b>	<b>433.95</b>	<b>67.27</b>	<b>-</b>	<b>-</b>	<b>105.04</b>	
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													
<b>Total July</b>				<b>0.30</b>	<b>693.57</b>	<b>-</b>	<b>0.30</b>	<b>-</b>	<b>-</b>	<b>349.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.00</b>	
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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Chqs/SO/CR	Issued	cashed	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
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												
<b>Total August</b>				<b>0.26</b>	<b>670.66</b>	<b>-</b>	<b>0.26</b>	<b>-</b>	<b>-</b>	<b>349.57</b>	<b>44.50</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>251.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CR			Interest	0.06			0.06															
932	14/09/2020	21/09/2020	Vale Garden Services - Inv 2104		25.00									25.00								
CR	30/09/2020		Precept	4,500.00		4,500.00																
SO	30/09/2020		M. Wheatley - September Salary		349.57					349.57												
<b>Total September</b>				<b>4,500.06</b>	<b>374.57</b>	<b>4,500.00</b>	<b>0.06</b>	<b>-</b>	<b>-</b>	<b>349.57</b>	<b>-</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>
933	08/10/2020	09/10/2020	M. Wheatley - Zoom July to Sept		43.17								35.97									7.20
CR	09/10/2020		Interest	0.06			0.06															
934	22/10/2020		Vale Garden Services - Inv 2114		25.00									25.00								
SO	31/10/2020	02/11/2020	M Wheatley - October salary		349.57					349.57												
<b>Total October</b>				<b>0.06</b>	<b>417.74</b>	<b>-</b>	<b>0.06</b>	<b>-</b>	<b>-</b>	<b>349.57</b>	<b>-</b>	<b>-</b>	<b>35.97</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.20</b>
CR	09/11/2020		Interest	0.09			0.09															
SO	30/11/2020		M. Wheatley November Salary		349.57					349.57												
<b>Total November</b>				<b>0.09</b>	<b>349.57</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>349.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 30th November 2020</b>				<b>9,209.34</b>	<b>5,626.99</b>	<b>9,000.00</b>	<b>1.74</b>	<b>207.60</b>	<b>-</b>	<b>2,796.56</b>	<b>44.50</b>	<b>130.00</b>	<b>59.95</b>	<b>495.00</b>	<b>594.74</b>	<b>28.65</b>	<b>312.13</b>	<b>433.95</b>	<b>67.27</b>	<b>-</b>	<b>477.00</b>	<b>187.24</b>

Audit balance b/f	£7,702.05
Precept	£9,000.00
Total Received less Precept	<u>£209.34</u>
Total	<u>£16,911.39</u>
<b>Less</b>	
Staff cost	£2,796.56
Total Expenditure less staff	<u>£2,830.43</u>
Total Expenses	£5,626.99
Balance	<u>£11,284.40</u>
Bank Balance as at 30.11.2020	£11,284.40
Available balance	<u>£11,284.40</u>

Total Expenses ex VAT = £5,439.75



Opening balance as at 1st April 2020 = £7702.05

Closing balance as at 30th November 2020 = £1408.58 + £9875.82 = £11284.40

## Treasurers Account Statement

Printed: 30 November 2020

## Parish Council of Fontmell Magna

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

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 (£)
30 Nov 20	WHEATLEY, M F	SO		349.57	1408.58
02 Nov 20	WHEATLEY, M F	SO		349.57	1758.15
26 Oct 20	000934	CHQ		25.00	2107.72
22 Oct 20	A/C 30934507539259	TFR	1000.00		2132.72
09 Oct 20	000933	CHQ		43.17	1132.72
30 Sep 20	WHEATLEY, M F	SO		349.57	1175.89
21 Sep 20	000932	CHQ		25.00	1525.46
21 Sep 20	000931	CHQ		251.59	1550.46
01 Sep 20	WHEATLEY, M F	SO		349.57	1802.05
27 Aug 20	A/C 30934507539259	TFR	1000.00		2151.62
27 Aug 20	000930	CHQ		44.50	1151.62
13 Aug 20	000929	CHQ		25.00	1196.12
03 Aug 20	000928	CHQ		294.00	1221.12
31 Jul 20	WHEATLEY, M F	SO		349.57	1515.12
09 Jul 20	000926	CHQ		50.00	1864.69
30 Jun 20	000923	CHQ		60.54	1914.69
30 Jun 20	WHEATLEY, M F	SO		349.57	1975.23
25 Jun 20	000927	CHQ		520.74	2324.80
19 Jun 20	000922	CHQ		42.48	2845.54
16 Jun 20	000925	CHQ		80.72	2888.02

16 Jun 20	000924		CHQ	50.00	2968.74
01 Jun 20	A/C 30934507539259		TFR	3000.00	3018.74
01 Jun 20	WHEATLEY, M F		SO	342.72	18.74
26 May 20	000918		CHQ	28.65	361.46
19 May 20	000920		CHQ	594.74	390.11
15 May 20	000917		CHQ	156.00	984.85
12 May 20	000921		CHQ	477.00	1140.85
07 May 20	000915		CHQ	75.00	1617.85
30 Apr 20	WHEATLEY, M F		SO	342.72	1692.85
15 Apr 20	HMRC VTR XWV126000103576		BGC	207.60	2035.57
31 Mar 20	000916		CHQ	348.00	1827.97
31 Mar 20	WHEATLEY, M F		SO	342.72	2175.97
26 Mar 20	000914		CHQ	36.00	2518.69
20 Mar 20	000912		CHQ	582.00	2554.69
19 Mar 20	FONTMELL MAGNA VIL GRANT REFUND 500000000579041948 309345 10 19MAR20 12:34		FPI	150.00	3136.69
09 Mar 20	A/C 30934507539259		TFR	1500.00	2986.69
04 Mar 20	000911		CHQ	150.00	1486.69
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

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.



## BUS BANK INSTANT Statement

Printed: 30 November 2020

**Parish Council of Fontmell Magna**

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

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Nov 20	INTEREST (GROSS)		0.09		9875.82
22 Oct 20	TO 30934501274911	TFR		1000.00	9875.73
09 Oct 20	INTEREST (GROSS)		0.06		10875.73
30 Sep 20	DORSET COUNCIL 1000 2001925983 K	BGC	4500.00		10875.67
09 Sep 20	INTEREST (GROSS)		0.06		6375.67
27 Aug 20	TO 30934501274911	TFR		1000.00	6375.61
10 Aug 20	INTEREST (GROSS)		0.26		7375.61
09 Jul 20	INTEREST (GROSS)		0.30		7375.35
09 Jun 20	INTEREST (GROSS)		0.38		7375.05
01 Jun 20	TO 30934501274911	TFR		3000.00	7374.67
11 May 20	INTEREST (GROSS)		0.34		10374.67
29 Apr 20	DORSET COUNCIL 1000 2001849276 K	BGC	4500.00		10374.33
09 Apr 20	INTEREST (GROSS)		0.25		5874.33
09 Mar 20	INTEREST (GROSS)		0.28		5874.08
09 Mar 20	TO 30934501274911	TFR		1500.00	5873.80
10 Feb 20	INTEREST (GROSS)		0.32		7373.80
09 Jan 20	INTEREST (GROSS)		0.31		7373.48
09 Dec 19	INTEREST (GROSS)		0.28		7373.17
11 Nov 19	INTEREST (GROSS)		0.38		7372.89
11 Nov 19	TO 30934501274911	TFR		1000.00	7372.51