

Sutton Waldron Parish Council Income Expenses 31/08/2020

| Chqs/SO/CR | Issued | cashd | Details | Receipts | Payments | Precept | VAT refund | Grants | Staff Costs | website/email | Training | subscriptions | Maintenance/ro ad signs | Insurance | Village Hall | PAYE Bookkeeper | Miscellaneous | VAT |
|-------------------------------|------------|------------|---|-----------------|-----------------|-----------------|--------------|----------|---------------|---------------|----------|---------------|----------------------------|---------------|--------------|--------------------|---------------|--------------|
| | | | Balance brought forward as at 01.04.2020 | £3,780.97 | | | | | | | | | | | | | | |
| 414 | 08/04/2020 | 16/04/2020 | DM Payroll Services | | 73.00 | | | | | | | | | | | 73.00 | | |
| CR | 17/04/2020 | | VAT refund | 37.60 | | | 37.60 | | | | | | | | | | | |
| CR | 29/04/2020 | | Precept | 1200.00 | | 1,200.00 | | | | | | | | | | | | |
| Total April | | | | 1,237.60 | 73.00 | 1,200.00 | 37.60 | - | - | - | - | - | - | - | - | 73.00 | - | - |
| Total May | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 415 | | | Returned as undated - Insurance Premium £204.65 | | | | | | | | | | | | | | | |
| 416 | 02/06/2020 | 15/06/2020 | Dorset Council - Emptying Dog Waste Bin | | 132.60 | | | | | | | | 132.60 | | | | | |
| 417 | 07/06/2020 | 25/06/2020 | Vision ICT Ltd - website | | 150.00 | | | | | 125.00 | | | | | | | | 25.00 |
| 418 | 07/06/2020 | 30/06/2020 | SLCC | | 18.92 | | | | | | | 18.92 | | | | | | |
| 419 | | | Cancelled | | | | | | | | | | | | | | | |
| 420 | 25/06/2020 | 22/07/2020 | Community First - Insurance + bank charge £5 | | 209.65 | | | | | | | | | 209.65 | | | | |
| Total June | | | | - | 511.17 | - | - | - | - | 125.00 | - | 18.92 | 132.60 | 209.65 | - | - | - | 25.00 |
| 421 | 30/07/2020 | 31/07/2020 | M. Wheatley | | | | | | | | | | | | | | | |
| | | | Salary April to June 2020 | | 327.73 | | | | 327.73 | | | | | | | | | |
| | | | Zoom | | 14.39 | | | | | 11.99 | | | | | | | | 2.40 |
| 422 | 31/07/2020 | 11/08/2020 | DAPTC - renewal | | 82.81 | | | | | | | 82.81 | | | | | | |
| Total July | | | | - | 424.93 | - | - | - | 327.73 | 11.99 | - | 82.81 | - | - | - | - | - | 2.40 |
| Total August | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 31st August 2020 | | | | 1,237.60 | 1,009.10 | 1,200.00 | 37.60 | - | 327.73 | 136.99 | - | 101.73 | 132.60 | 209.65 | - | 73.00 | - | 27.40 |

Bank reconciliation

Expenses ex VAT = £981.70

| | |
|-------------------------------|-------------------------|
| Audit balance b/f | £3,780.97 |
| Precept | £1,200.00 |
| Other Income | <u>£37.60</u> |
| Total Income | £5,018.57 |
| Less | |
| Staff cost | £327.73 |
| Total Expenditure less staff | <u>£681.37</u> |
| Balance | <u>£4,009.47</u> |
| | |
| Bank Balance as at 31.08.2020 | £4,009.47 |
| Available balance | <u>£4,009.47</u> |



Treasurers Account Statement

Printed: 31 August 2020

Parish Council of Sutton Waldron

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 (£) |
|-----------|----------------------------------|------|---|---------|-------------|
| 11 Aug 20 | 000422 | CHQ | | 82.81 | 4009.47 |
| 31 Jul 20 | 000421 | CHQ | | 342.12 | 4092.28 |
| 22 Jul 20 | 000420 | CHQ | | 209.65 | 4434.40 |
| 07 Jul 20 | 000413 | CHQ | | 20.00 | 4644.05 |
| 30 Jun 20 | 000418 | CHQ | | 18.92 | 4664.05 |
| 25 Jun 20 | 000417 | CHQ | | 150.00 | 4682.97 |
| 19 Jun 20 | CHQ - 000415 | DEP | 204.65 | | 4832.97 |
| 19 Jun 20 | 000415 | CHQ | | 204.65 | 4628.32 |
| 15 Jun 20 | 000416 | CHQ | | 132.60 | 4832.97 |
| 29 Apr 20 | DORSET COUNCIL 1000 2001849117 K | BGC | 1200.00 | | 4965.57 |
| 17 Apr 20 | HMRC VTR XNV126000107212 | BGC | 37.60 | | 3765.57 |
| 16 Apr 20 | 000414 | CHQ | | 73.00 | 3727.97 |
| 31 Mar 20 | 000412 | CHQ | | 100.00 | 3800.97 |
| | | | Opening balance as at 1st April 2020 £3800.97 less uncashed cheque No: 413 £20 = £3780.97 | | |
| 17 Mar 20 | 000411 | CHQ | | 321.30 | 3900.97 |
| 17 Feb 20 | 000409 | CHQ | | 54.00 | 4222.27 |
| 13 Jan 20 | 000407 | CHQ | | 8.33 | 4276.27 |
| 11 Dec 19 | 000408 | CHQ | | 321.30 | 4284.60 |
| 30 Sep 19 | DORSET COUNCIL 1000 2001711673 K | BGC | 1200.00 | | 4605.90 |
| 09 Sep 19 | 000406 | CHQ | | 321.30 | 3405.90 |
| 17 Jul 19 | 000404 | CHQ | | 18.80 | 3727.20 |