

Payments to be approved

From Main Account

Sarah Davies	August Salary (30 hrs + 2 weeks holiday pay)	808.50	0.00	808.50
Caroline Elliman	August Salary (25 hrs + 6 hrs cleaning)	296.31	0.00	296.31
HMRC	Tax and NI	116.39	0.00	116.39
Steve Manuel	Charminster Maintenance Contract - August	365.00	0.00	365.00
Rolls Landscaping Ltd	Nature Area/Community Orchard August maintenance	497.82	99.56	597.38
Rolls Landscaping Ltd	Open Spaces August Maintenance	643.42	128.68	772.10
M Christopher	Bases for jubilee stones - Charlton Down	700.00	140.00	840.00

From Hall Account

Graham Miller	Gardening at hall 2 x 2 hrs @ £16ph	64.00	0.00	64.00
RJS Window Cleaning	Window Cleaning	50.00	10.00	60.00
PPL PRS Ltd	Music Licence - Hall	156.76	31.35	188.11
K A Plumbing	Repairs to toilets	75.00	0.00	75.00

Payments made during August break

From Main Account

Sarah Davies	July Salary	808.70	0.00	808.70
Caroline Elliman	July Salary (25 hrs + 4 hrs 15 cleaning)	282.04	0.00	282.04
HMRC	Tax and NI	112.59	0.00	112.59
Steve Manuel	Charminster Maintenance Contract - July	377.50	0.00	377.50
Rolls Landscaping Ltd	Nature Area/Community Orchard July maintenance	497.82	99.56	597.38
Rolls Landscaping Ltd	Open Spaces July Maintenance	643.42	128.68	772.10
M Christopher	Circular base for jubilee stone & bench base Charminster	510.50	102.10	612.60
Assoc of Dorset Watches	Equipment for speedwatch	229.00	0.00	229.00
Fenland Leisure	Fixings for basket swing	119.00	23.80	142.80
Sarah Davies	reimbursement for north street goals	728.40	0.00	728.40
RJS Window Cleaning	Bus Shelter Cleaning	70.84	14.16	85.00

From Hall Account

Graham Miller	Gardening at hall 2 hrs @ £16ph	32.00	0.00	32.00
Mark Two Technology	Audio Visual equipment	2965.00	593.00	3558.00

Charminster Parish Council Statement of Accounts as at 31 August 2022

Receipts to date:		Payments to date:					Summary of funds to date:			
Precepts		Administration:		Budget	Left to spend		Bal b/f	Receipts	Payments	Bal c/f
Precepts	21,910.50 PRE	Clerk's salary etc	5,999.78	SAL	15000.00	9000.22	231,099.40	79,083.12	33,973.02	276,209.50
Cemetery	2,536.00 CEM	Councillor expenses	0.00	EXP	450.00	450.00	27,194.61	0.00	5,052.79	22,141.82
Allotments	0.00 ALO	Insurance	1,316.77	INS	1250.00	-66.77	12,478.98	0.00	101.64	12,377.34
Tennis courts	216.00 TEN	Training	0.00	TRA	400.00	400.00	10,000.00	0.00	0.00	10,000.00
Hall Hire	4,585.00 HIR	Audit	0.00	AUD	750.00	750.00	1,363.79	0.00	0.00	1,363.79
Interest:	0.00 INT	Hall hire for meetings	0.00	HAL	200.00	200.00	110.14	0.00	0.00	110.14
Grants/Donations	0.00 GRA	Website and internet	32.00	WEB	200.00	168.00				322,202.59
VAT Refund	0.00 VRE	Office equipment/repairs	45.07	OFF	500.00	454.93				
Other Receipts	49,635.62 OTH	Postage and stationery	0.00	POS	50.00	50.00				
Other Receipts Hall	200.00 ORH	Mobile Phone Costs	72.06	MOB	120.00	47.94				
		Pilot - back page	0.00	PIL	0.00	0.00				
		Grants and Donations:	0.00	DON	2500.00	2500.00				
		Refunds	642.00	REF						
		Charminster Maintenance	1,887.50	CHG	4530.00	2642.50				
		Cemetery Maintenance	0.00	CMA	2000.00	2000.00				
		Cemetery wheelie bin	123.42	CBI	400.00	276.58				
		Cemetery Business Rates	773.45	CBR	700.00	-73.45				
		Other								
		Play Areas (Char) Equip	1,978.40	PMA	1500.00	-478.40				
		Allotments (Ch Down)	0.00	ALT	500.00	500.00				
		Tennis Courts (Ch Down)	0.00	TCT	600.00	600.00				
		Princes Plot	0.00	PPL	2000.00	2000.00				
		Bus shelter maintenance	212.52	BUS	450.00	237.48				
		Seat maintenance	0.00	SEA	500.00	500.00				
		Ch Down Nature Area/Orchard	2,489.10	NRO	7721.00	5231.90				
		Charlton Down Bin Emptying	1,220.77	COM	1500.00	279.23				
		Charlton Down Other	1,313.63	CHO	0.00					
		Charminster Other	3,833.34	COT	0.00					
		Open Spaces:								
		Maintenance	5,052.79	OMA						
		Equipment Installation	0.00	OEQ						
		Charges	101.64	OCH						
		Community Hall:								
		Utility Bills	1,686.20	CHE						
		Set Up Costs	5,083.30	CHS						
		Maintenance	1,773.30	CHM						
		VAT:								
		Main account recoverable VAT	2,497.21	VAT						
		Hall account recoverable VAT	993.20	VAH						
Total Receipts	<u>£79,083.12</u>	Total Payments	<u>£39,127.45</u>			39716.24	Total left to spend			

Total funds represented by:

NSI	51,791.57
Lloyds 1 year Savings	
Lloyds 3 year Savings	100,000.00
Lloyds current A/c No 1	116,915.04
less unrepresented cheques	0.00
Lloyds Community Hall Acc	53,495.98
less unrepresented cheques	0.00

TOTAL

£322,202.59

Accounts Reconciliation

31-Aug-22

Balance B/F at 31.3.21 £282,246.92
General Receipts Acc 1 £ 79,083.12

Unpresented Cheques

Total Receipts Account 1 £ 361,330.04

Total Unpresented Cheques £ -

Total Uncleared Receipts

Payments Total £ 39,127.45

Lloyds Main Account £ 116,915.04
Lloyds Community Hall Account £ 53,495.98
P O Account Balance £ 51,791.57
Lloyds TSB Savings 1 yr scheme
Lloyds TSB Savings 3 yr scheme £ 100,000.00

Account Balance £ 322,202.59

Account Balance £ 322,202.59

	A	B	C	D	E	F	G	H
1	Date	Description		Chq No / Pay In	Amount	Code	Amount	Code
2								
3	5.4.22	Grassbys - Memorial Chinchen			40	CEM		
4	8.4.22	RJS Window Cleaning - Bus Shelter Cleaning					70.84	BUS
5	8.4.22	VAT					14.16	VAT
6	8.4.22	Sarah Davies March Salary					874.14	SAL
7	8.4.22	HMRC March Tax and NI					159.15	SAL
8	8.4.22	Bowditch Countryside Management BX Trees					1250.00	PMA
9	8.4.22	VAT					250.00	VAT
10	8.4.22	Dorset Council business rates - cemetery					773.45	CBR
11	8.4.22	Sarah Davies reimbursement for website costs					8.00	WEB
12	8.4.22	VAT					1.63	VAT
13	8.4.22	Sarah Davies reimbursement for toner					45.07	OFF
14	8.4.22	VAT					9.01	VAT
15	8.4.22	David Carr reimbursement for defibrillator pads for Charminster					46.25	COT
16	8.4.22	VAT					9.25	VAT
17	20.4.22	Dorset Council - annual charge for emptying Charlton Down litter bins					1220.77	COM
18	25.4.22	Dorset Council - CIL payment Charminster Farm			49472.62	OTH		
19	26.4.22	EE Direct Debit		DD			14.66	MOB
20	26.4.22	VAT		DD			2.93	VAT
21	27.4.22	Dorset Council precept			21910.5	PRE		
22	29.4.22	Matthew Lucas Funerals - Diment interment			600	CEM		
23	9.5.22	Steve Manuel - Charminster Maintenance March and April					755.00	CHG
24	9.5.22	Rolls Landscaping Nature Area & Orchard Invoices 3874 & 3804		Online			995.64	NRO
25	9.5.22	VAT		Online			199.12	VAT
26	9.5.22	Rolls Landscaping Open Spaces Invoices 3875 & 3805		Online			1286.84	OMA
27	9.5.22	VAT		Online			257.36	VAT
28	9.5.22	HMRC April Tax and NI		Online			180.67	SAL
29	9.5.22	Sarah Davies April Salary		Online			800.42	SAL
30	9.5.22	Caroline Elliman April Salary		Online			306.48	SAL
31	11.5.22	Advanced Grave Purchase x 3		Online	600	CEM		
32	18.5.22	Dorset Council - Bin Emptying - Cemetery		Online			29.04	CBI
33	18.5.22	Dorset Council - Bin Emptying - MUGA		Online			29.04	OMA
34	18.5.22	Dorset Council - Bin Emptying - Westleaze		Online			21.76	COT
35	20.5.22	Woods Funeral Directors		Online	540	CEM		

	A	B	C	D	E	F	G	H
36	23.5.22	Albion Stone - deposit for Jubilee stones for Charlton Down		Online			1212.00	CHO
37	23.5.22	VAT		Online			242.10	VAT
38	23.5.22	Albion Stone - deposit for jubilee stones for Charminster		Online			1205.00	COT
39	23.5.22	VAT		Online			241.00	VAT
40	26.5.22	EE Direct Debit		DD			16.30	MOB
41	26.5.22	VAT		DD			3.26	VAT
42	30.5.22	Bellway - reimbursement for Maple Drive hedge		Online	160	OTH		
43	6.6.22	Justin Smith Tennis Coach - Court Hire		Online	54	TEN		
44	7.6.22	A G Down Memorials		Online	100	CEM		
45	7.6.22	Woods Funeral Directors		Online	336	CEM		
46	10.6.22	Mark Simons reimbursement for hedge plants		Online			41.48	COT
47	10.6.22	Rolls Landscaping Nature Area & Orchard Invoice 3943		Online			497.82	NRO
48	10.6.22	VAT		Online			99.56	VAT
49	10.6.22	Rolls Landscaping Open Spaces Invoice 3944		Online			643.42	OMA
50	10.6.22	VAT		Online			128.68	VAT
51	10.6.22	HMRC May Tax and National Insurance		Online			169.87	SAL
52	10.6.22	Caroline Elliman May salary		Online			189.85	SAL
53	10.6.22	RJS Window Cleaning - Bus Shelter Cleaning		Online			70.84	BUS
54	10.6.22	VAT		Online			14.16	VAT
55	10.6.22	Martin Christopher - strimming back of York Close		Online			34.50	COT
56	10.6.22	VAT		Online			6.90	VAT
57	10.6.22	Sarah Davies May Salary		Online			879.60	SAL
58	10.6.22	Oliver Greenaway - reimbursement for prizes for decorating house comp (Charminster)		Online			24.74	COT
59	10.6.22	Oliver Greenaway - reimbursement for prizes for decorating house comp (Charlton Down)		Online			24.75	CHO
60	10.6.22	Eve Powell - reimbursement for craft items for jubilee craft event		Online			76.89	COT
61	10.6.22	Eve Powell - reimbursement for craft items for jubilee craft event		Online			76.88	CHO
62	20.6.22	Dorset Council - Westleaze litter bin		Online			21.76	COT
63	20.6.22	Dorset Council - MUGA bin		Online			29.04	OCH
64	20.6.22	Dorset Council - Cemetery bin		Online			29.04	CBI
65	27.6.22	EE Direct Debit		DD			13.70	MOB
66	27.6.22	VAT		DD			2.74	VAT
67	1.7.22	S Bennett - Interment of Ashes and Memorial		Cheque	120	CEM		
68	4.7.22	Zurich - Insurance Renewal		Online			1316.77	INS
69	4.7.22	Steve Manuel - Charminster Maintenance May		Online			377.50	CHG
70	12.7.22	Huck Nets - Replacement parts for basket swing & rope end swinger		Online			1567.65	OMA

	A	B	C	D	E	F	G	H
71	12.7.22	VAT		Online			313.53	VAT
72	12.7.22	Model ideas - CAD for jubilee stones - Charminster		Online			90.00	COT
73	12.7.22	Mark Simons reimbursement for gate latches - Higher Charminster path		Online			49.74	COT
74	12.7.22	Ian Davies Garden Services - repair and returf goal mouth - MUGA field		Online			120.00	OMA
75	12.7.22	Louisa Swabey Payne - reimbursement refreshments for litter pick		Online			15.84	COT
76	12.7.22	Rolls Landscaping Nature Area & Orchard Invoice 4007		Online			497.82	NRO
77	12.7.22	VAT		Online			99.56	VAT
78	12.7.22	Rolls Landscaping Open Spaces Invoice 4008		Online			643.42	OMA
79	12.7.22	VAT		Online			128.68	VAT
80	12.7.22	Steve Manuel - Charminster maintenance June		Online			377.50	CHG
81	12.7.22	HMRC Tax and Insurance June		Online			39.07	SAL
82	12.7.22	Caroline Elliman - June salary		Online			396.98	SAL
83	12.7.22	Sarah Davies - June Salary		Online			800.22	SAL
84	12.7.22	Sarah Davies reimbursement for website costs		Online			24.00	WEB
85	12.7.22	VAT		Online			4.80	VAT
86	12.7.22	Woods Funeral Directors - repayment of incorrect fees		Online			542.00	REF
87	19.7.22	Dorset Council - Westleaze litter bin		Online			27.20	COT
88	19.7.22	Dorset Council - MUGA bin		Online			43.56	OCH
89	19.7.22	Dorset Council - Cemetery bin		Online			36.30	CBI
90	26.7.22	EE Direct Debit		DD			13.70	MOB
91	26.7.22	VAT		DD			2.74	VAT
92	26.7.22	Albion Stone		Online			801.60	COT
93	26.7.22	Martin Christopher - Invoice 328		Online			475.00	COT
94	26.7.22	VAT		Online			95.00	VAT
95	26.7.22	Oliver Greenaway - jubilee plants & plaque engraving		Online			140.32	COT
96	26.7.22	Advanced Grave Purchase		Cheque	200	CEM		
97	2.8.22	Tennis Court Money		Online	162	TEN		
98	2.8.22	Martin Christopher invoice 334		Online			325.00	COT
99	2.8.22	VAT		Online			65.00	VAT
100	2.8.22	Association of Dorset Watches - speed gun		Online			229.00	COT
101	2.8.22	Fenland Leisure - sockets for basket swing		Online			119.00	OMA
102	2.8.22	VAT		Online			23.80	VAT
103	2.8.22	HMRC - July Tax and NI		Online			112.59	SAL
104	2.8.22	Caroline Eilliman - July salary		Online			282.04	SAL
105	2.8.22	Sasrah Davies - July salary		Online			808.70	SAL

Date	Description	Chq No / Pay In	Amount	Code	Amount	Code
1.4.22	Hire - Children's Party	Online	37.5	HIR		
1.4.22	BT Bill	DD			81.24	CHE
1.4.22	Hire - Book Club	Online	20	HIR		
1.4.22	Hire - Pilates	Online	12.5	HIR		
4.4.22	Hire - Children's Party	Online	50	HIR		
4.4.22	Hire - Miniballers	Online	360	HIR		
4.4.22	Hire - T'ai Chi	Online	80	HIR		
7.4.22	Hire - Table Tennis	Online	140	HIR		
7.4.22	Hire - Pllates	Online	101.25	HIR		
7.4.22	Hire - Movers and Shakers	Online	75	HIR		
8.4.22	Sarah Davies reimbursement for mop etc	Online			16.47	CHM
8.4.22	Graham Miller - Gardening	Online			128	CHM
8.4.22	Sarah Bird Cleaning	Online			170	CHM
8.4.22	Dorset Council Bin Emptying	Online			7.00	CHM
20.4.22	Rentokil - Personal Hygiene Bins	Online			17.56	CHM
20.4.22	Hire - WI	Online	50	HIR		
20.4.22	Hire - Children's Party	Online	75	HIR		
20.4.22	Hire - Children's Party	Online	25	HIR		
25.4.22	Hire - Children's Party	Online	100	HIR		
25.4.22	Hire - Children's Party	Online	50	HIR		
26.4.22	SSE Electricity Bill	DD			86.46	CHE
27.4.22	British Gas - Gas Bill	DD			228.42	CHE
3.5.22	Hire - Monday pilates	Online	45	HIR		
3.5.22	Dorset Council Garden Bin	Online			59	CHM
3.5.22	BT Bill	Online			88.81	CHE
3.5.22	Hire - Book Club	Online	20	HIR		
3.5.22	Hire - Movers and Shakers	Online	30	HIR		
3.5.22	Hire - T'ai Chi	Online	80	HIR		
9.5.22	Hire - Wednesday pilates	Online	67.5	HIR		
9.5.22	Sarah Bird Cleaning	Online			68	CHM
9.5.22	Graham Miller - Gardening	Online			80	CHM
12.5.22	Hire - Children's Party	Online	50	HIR		
13.5.22	Hire - Craft Fair	Online	70	HIR		
16.5.22	Rentokil - Personal Hygiene Bins	Online			17.56	CHM
16.5.22	Hire - Bingo Night	Online	30	HIR		
18.5.22	Dorset Council - Bin emptying	Online			7.26	CHM
19.5.22	Hire - Children's Party	Online	62.5	HIR		

20.5.22	Dorset Council	Online	140 HIR	
23.5.22	Hire - Children's Party	Online	30 HIR	
23.5.22	Dorset Council - Licence Fee	Online		180 CHE
23.5.22	Hire - Children's Party	Online	100 HIR	
24.5.22	British Gas - Gas Bill	Online		123.55 CHE
26.5.22	SSE Electricity Bill	Online		82.32 CHE
31.5.22	Hire - T'ai Chi	Online	60 HIR	
1.6.22	BT Bill	Online		90.37 CHE
1.6.22	Hire - Movers and Shakers	Online	75 HIR	
1.6.22	Hire - Pilates (mondays)	Online	95 HIR	
6.6.22	Hire - Children's Party	Online	87.5 HIR	
6.6.22	Hire - badminton	Online	10 HIR	
6.6.22	Hire - Pilates (wednesdays)	Online	135 HIR	
7.6.22	Hire - badminton	Online	5 HIR	
8.6.22	Hire - Preschool	Online	12.5 HIR	
9.6.22	Hire - Sewing Club	Online	20 HIR	
10.6.22	Hire - Children's Party	Online	43.75 HIR	
10.6.22	Graham Miller - Gardening	Online		64 CHM
10.6.22	Sarah Davies reimbursement for cleaning products	Online		32.42 CHM
10.6.22	RJS Window Cleaning	Online		50 CHM
10.6.22	VAT	Online		10 VAH
10.6.22	Caroline Elliman - Cleaning	Online		71.47 CHM
10.6.22	Mark Two Technology - Networking of hall	Online		1870 CHS
10.6.22	VAT	Online		374 VAH
13.6.22	Hire - Children's Party	Online	100 HIR	
20.6.22	Hire - Children's Party	Online	37.5 HIR	
20.6.22	Dorset Council - Bin emptying			7.26 CHM
20.6.22	Rentokil - Personal Hygiene Bins	Online		17.56 CHM
22.6.22	Hire - Children's Party	Online	100 HIR	
23.6.22	British Gas - Gas Bill			49.93 CHE
23.6.22	Sarah Davies - Badminton	Online	10 HIR	
28.6.22	SSE Electricity Bill			70.5 CHE
30.6.22	Hire - Book Club	Online	40 HIR	
30.6.22	Hire - Pilates	Online	95 HIR	
30.6.22	Donation from Fete	Online	200 ORH	
1.7.22	Hire - WI	Cheque	40 HIR	
1.7.22	Hire - T'ai Chi	Online	100 HIR	
1.7.22	Hire	Online	20 HIR	
4.7.22	Hire - badminton	Online	10 HIR	

4.7.22	BT Bill	Online		89.59 CHE
4.7.22	Coverbrook Fire Services	Online		732 CHM
4.7.22	Hire - Miniballers	Online	55 HIR	
6.7.22	Hire - Movers and Shakers	Online	60 HIR	
8.7.22	Hire - Pilates	Online	135 HIR	
11.7.22	Hire - Party	Online	62.5 HIR	
12.7.22	Graham Miller - Gardening	Online		64 CHM
12.7.22	Sarah Davies Table and Shelving	Online		248.3 CHS
12.7.22	P R Elford Boiler Service	Online		81 CHM
12.7.22	VAT	Online		16.2 VAH
18.7.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
18.7.22	Hire - Party	Online	87.5 HIR	
19.7.22	Dorset Council	Online		14.52 CHM
21.7.22	Hire - Party	Online	37.5 HIR	
25.7.22	Hire - Party	Online	87.5 HIR	
25.7.22	British Gas - Gas Bill	Online		34.29 CHE
25.7.22	SSE Electricity Bill	Online		141.8 CHE
29.7.22	Hire - Party	Online	50 HIR	
1.8.22	Hire	Online	20 HIR	
1.8.22	BT Bill	Online		88.81 CHE
1.8.22	Hire - Pilates	Online	63.75 HIR	
1.8.22	Hire - Movers and Shakers	Online	30 HIR	
1.8.22	Hire - T'ai Chi	Online	20 HIR	
2.8.22	Mark Two Technology - Audio/Visual equipment	Online		2965 CHS
2.8.22	VAT	Online		593 VAH
4.8.22	Hire	Cheque	20 HIR	
8.8.22	Hire - Pilates	Online	101.25 HIR	
8.8.22	Hire - Party	Online	50 HIR	
9.8.22	Hire - Party	Online	62.5 HIR	
10.8.22	Graham Miller - Gardening	Online		32 CHM
12.8.22	Hire - Meeting	Online	30 HIR	
15.8.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
16.8.22	Hire - Party	Online	43.75 HIR	
17.8.22	Hire - Badminton	Online	5 HIR	
18.8.22	Dorset Council	Online		7.26 CHE
18.8.22	Hire - Childrens Class	Online	212.5 HIR	
22.8.22	Hire - Party	Online	37.5 HIR	
23.8.22	British Gas - Gas Bill	Online		24.45 CHE
23.8.22	SSE Electricity Bill	Online		218.4 CHE

26.8.22	Hire - Party	Online	50 HIR
26.8.22	Hire - Party	Online	43.75 HIR
30.8.22	Hire - Party	Online	137.5 HIR
31.8.22	Hire - Class	Online	20 HIR
31.8.22	Hire - Pilates	Online	65 HIR

	Total	Income	Expenditure
		4785	9536.00
			4327.00 without Networking costs