

	A	B	C	D	E	F
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2						
3	Budget Report 2023/24					
4						
5	PAYMENTS	Budget/£ 2023/24	Payments	Balance		
6	(E) Clerks Salary	5000.00	4,757.10	242.90		
7	(F) HMRC (PAYE)	750.00		750.00		
8	(G) OsPC + Clerks contribution to Clerks LGPS	650.00		650.00		
9	(H) Clerks expenses	1000.00	327.45	672.55		
10	(I) Insurance (Engineers inspection)	500.00	495.73	4.27		
11	(J) Playingfield grass and hedge cutting	3000.00	4,057.72	-1057.72		
12	(K) Training - Clerk & Councillors	350.00	1,113.65	-763.65		
13	(L) Audit Costs	250.00	65.33	184.67		
14	(M) DAPTC/SLCC/Zoom Subscription	350.00	406.71	-56.71		
15	(N) Insurance (People/Property/Indemnity)	1300.00	858.82	441.18		
16	(O) Village Hall Hire	380.00	154.00	226.00		
17	(P) Osmington PCC (Clock Maintenance)	200.00	195.00	5.00		
18	(Q)Provisions (Parish Property Maintenance)	5000.00	13355.08	-8355.08		
19	(R) Grants and donations	2250.00	495	1755.00		
20	(S) VAT paid	0.00	3,697.78	-3697.78		
21	(T) Unity Trust Banking Charges	100.00	72.00	28.00		
22	(U) Rubbish collection/contribution	1000.00	1,037.70	-37.70		
23	(V) Election Costs		2,047.63	2047.63		
24	Filling Grit bins	1100.00		1100.00		
25	Members expenses	100.00		100.00		
26	Contingencies	1500.00		1500.00		
27	Clerks Temp. Relief Salary (6 months)	2000.00		2000.00		
28	Community Plan Projects	3000.00		3000.00		
29	Computer Equipment Replacement	1500.00		1500.00		
30						
31		£ 31,280.00	33136.70	2238.56		
32	TOTAL					
33						
34		Budget/£ 2023/24	Receipts/£ to 30th March 2024	Balance/£ at 30th March 2024		
35	RECEIPTS					
36	Precept/grant	16622.63	16622.63	16622.63		
37	CIL		1155.24	1155.24		
38	HMRC VAT Reclaim		752.82	752.82		
39	Interest on Savings		88.87	88.87		
40	Insurance Claim		5796.37	5796.37		
41						
42	TOTAL	16622.63	24,415.93	24,415.93		
43						

Bank Reconciliation for 4th quarter - 30th March 2024

Prepared by: Leigh Johnson (Clerk/RFO)

Date: March 2024

Approved by: _____

Date: _____

Balance as per bank statements

Deposit Account Balance at 30 March 2024

£ 7470.72

Current Account balance 30 March 2024

22,294.16

less unpresented cheques 2023/24

0.00

add unbanked cash/cheques

0.00

Net bank balances as at 30 March 2024

29,764.88

Receipts and Payments CASH BOOK

Opening Balance

38,485.65

Add: receipts to 30 March 2024

24,415.93

Less: Payments to 30 March 2024

33,136.70

Balance as per cash book as at 30 March 2024

29,764.88

Bank Rec No: 24/03

CIL Ledger

c/fwd 01.04.2023 £

Receipts

Date received	Expiry date	Receipts	Allocation	Balance
		£		£
10.10.2022	10.10.2027	1502.57	Play Area	1201.57
			Litter bin	301
20.10.2023	20.10.2028	1155.24	Play Area	1155.24
			Balance	2657.81

Payments

01.03.2023		301	Litter bin	2356.81
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