01.04.2023 26.04.2023 04.07.2023 30.06.2023 27.09.2023 29.09.2023 20.10.2023 22.11.2023	Osmington Parish Council Details Balance Mf First Mf Needer Daras Council Ministry M Needer 2021/22	38,485.65	Receipt 8,311.32	Receipts Precept 8,311.32	Other	Grants	VAT Repayment	Interest on savings													
26.04.2023 04.07.2023 30.06.2023 27.09.2023 29.09.2023 20.10.2023 22.10.2023 22.11.2023	First Half Precept from Doraet Council HMRC VAT Refund 2021/22	38,485.65		Precept 8.311.32	Other	Grants	Repayment	Interest on savings													
26.04.2023 04.07.2023 30.06.2023 27.09.2023 29.09.2023 20.10.2023 22.10.2023 22.11.2023	First Half Precept from Doraet Council HMRC VAT Refund 2021/22	38,485.65		8.311.32																	
04.07.2023 30.06.2023 27.09.2023 29.09.2023 20.10.2023 22.11.2023	HMRC VAT Refund 2021/22																				
30.06.2023 27.09.2023 29.09.2023 20.10.2023 22.11.2023			752.82				752.82														
27.09.2023 29.09.2023 20.10.2023 22.11.2023	Interest on savings		15.39					15.39													
29.09.2023 20.10.2023 22.11.2023	2nd Half Precept from Dorset Council		8,311.31	8,311.31		-	1														
22.11.2023	Interest on savings		19.82					19.82													
	Dorset Council - CIL for Mulberry House		1,155.24		1,155.24																
	Zurich Insurance Claim - BT Klosk		5,796.37		5,796.37																
31.12.2023	Interest on savings		25.83					25.83													
28.03.2024	Interest on savings		27.83 24,415.93	16,622.63	6,951.61	0.00	752.82	27.83													
			24,415.93	10,022.03	0,951.01		/52.82	88.87													
								Insurance								Provisions					
				Clerks			Clerks	(Engineers	Grass and				Annual		Clock	property	Grants and				
	PAYMENTS			Salary	HMRC	Pension	expenses	Inspection)	Hedge cutting	Training	Audit	Subscriptions	Insurance	Venue	Maint.	maint.	Donations	VAT paid	UT Bank (		Election Co
22.05.2023	Dorset Council - Commercial Waste - Plough Close	UT1	16.32														245.00			16.32	
	Osmington Village Hall - Grant for Coronation Event HMRC Tax for March and April	UT2 UT3			125.60												245.00				
	Dorset Council - Commercial Waste - March to June	UT4			125.00															225.03	
	DAPTC - Annual Subscription	UTS										234.77								223.03	
2.05.2023	Osmington Village Hall - Hire for May and waste recharge	UT6												24.00						103.95	
2.05.2023	Leigh Johnson - Clerk's salary and expenses for March and April	UT7	851.19	924.59	-125.60		52.20														
2.05.2023	Humphries Kirk - Village Hall lease	UT9	142.80													119.00		23.80			
2.05.2023	Zurich Insurance Renewal	UT10					1						858.82								
	Leigh Johnson - Reimbursement for laptop and software	UT8					I									1,326.02		265.20			
8.06.2023 0.06.2023	Vic White - Reimbursement for travel and accommodation Bank Charges	UT11 UT12	162.65 18.00				1			162.65									18.00	+	
3 07 2023	Bank Charges Leigh Johnson - Clerk's salary and expenses for May and June	UT12 UT14	710.07	744.32	-89.60		65.25												18.00	1	
	HMRC for May and June	UT15			-89.60		03.25													1	
	Osmington Village Hall Hire - 27th June and 3rd July	UT16					1							30.00						1	
3.07.2023	Paula Harding - Audit	UT13	65.33								65.33					_					
3.07.2023	Playsafety Limited - ROSPA course and exam	UT17	922.00		_	_			_	805.00	_	-						117.00	_		
	Dorset Council - Commercial waste collection June to September	UT18					1							L						225.03	
	Leigh Johnson - Clerk's salary and expenses for July and August	UT24			-66.40		39.60													1	
14.09.2023	HMRC Tax for July and August Morelock - new vario SID	UT23 UT21	66.40 3,192.00		66.40											2,660.00		532.00		t	
4.09,2023	Worelock - new vario SID Weyglaze - glass repair at bus shelter	UT21 UT20	3,192.00 95.00				1									2,660.00		332.00		1	
	Osmington PCC - churchyard maintenance	UT22					1									55.00	250.00				
	Community Heartbeat - Annual rental	UT19														60.00		12.00		L	
8.09.2023	Leigh Johnson - reimbursement for goalposts	UT25	660.00													550.00		110.00			
	Bank Charges	UT26																	18.00		
3.10.2023	Osmington Village Hire for September	UT27	20.00											20.00							
	Nick Ireland - reimbursement for SID battery and plaque	UT30	86.49													76.24		10.25			
	X 2 Connect - new telephone kiosk (insurance claim) Humphries Kirk - Village Hall Lease	UT29 UT28														5,581.00 520.20		1,116.20			
13 10 2023	Clear Councils - Annual Engineering Inspection Renewal	UT31	564.88					470.73								320.20		94.15			
03.10.2023	Hugo Fox website fee - October	UT32	11.99									9.99						2.00			
23.10.2023	DAPTC - Training Cllr. Kuflik	UT33	54.00							54.00											
23.10.2023	Dorset Council - Commercial Waste collection September to Dece	UT34																		242.34	
25.10.2023	PSL Surveyors - new plan for village hall lease	UT35														250.00					
D6.11.2023 D6.11.2023	PSL Surveyors - additional payment for VAT	UT43 UT37	50.00					25										50.00			
06.11.2023	Clear Councils - admin charge Leigh Johnson - Clerk's salary and expenses for September and C	UT37 UT36			-125.60		64.20	25													
	HMRC Tax for September and October	UT38			125.60		04.20														
	Osmington Village Hire for October and November	UT39												30.00							
	Hugo Fox website fee - November	UT41										9.99						2.00			
1.12.2023	Hugo Fox website fee - December	UT40	11.99									9.99						2.00			
	Bank Charges	UT42																	18.00		
08.01.2024	Hugo Fox website fee - January Dorset Council - Commercial waste service - January to March	UT44 UT50										9.99						2.00		225.03	
	Dorset Council - Commercial waste service - January to March Dorset Council - Supply and install solar panel kits for SID	UT46														725.00		145.00		225.03	
	SLCC annual membership	UT51										112.00				723.00		143.00			
08.01.2024	Leigh Johnson - Clerk's salary, back pay award and expenses for I	UT47	635.22	670.42	-74.80		39.60														
08.01.2024	HMRC Tax for November and December	UT54	74.80		74.80																
	Humphries Kirk - Village Hall lease	UT45					1									360.00		72.00			
	Vic White - Reimbursement for dog signage	UT49					I									45.35				l	
18.01.2024	Bernie Kuflik - Reimbursement for work to the gazebo The Cumbria Clock Company - Church clock service	UT55 UT52	69.27 234.00				I								195.00	69.27		39.00			
18 01 2024	Dorset Council - Speed surveys at the Mills and Upton	UT52 UT53	234.00				1								192.00	475.00		39.00		1	
08.01.2024	Dorset Council - Speed surveys at the wills and option Dorset Council - Supply and install new SID post	UT48					1									4/5.00		95.00		1	
9.02.2024	Hugo Fox website fee - February	UT56	11.99									9.99						2.00			
4.03.2024	Osmington Village Hall - Hire for 8th January	UT57	20.00											20.00							
4.03.2024	Leigh Johnson - Clerk's salary and expenses for January and Febr	UT58	817.96	865.16	-113.80		66.60														
4.03.2024	HMRC - Tax for January and February	UT61	113.80		113.80		1							L						I	
	Dorset Council - Grass cutting for 2023-24 DAPTC - x2 training courses	UT60 UT59	4,869.26 92.00				1		4,057.72	92.00								811.54		+	
	Hugo Fox website - March	UT59 UT62					1			92.00		9.99						2.00			
25.03.2024	Osmington Village Hall - Hire for March x2	UT63					1					5.99		30.00				2.00		1	
25.03.2024	Dorset Council - By-election recharges	UT64	2,047.63				1													1	2,047.63
31.03.2024	Bank Charges	UT65	18.00																18.00		
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_	Totals		33,136.70	4,757.10	0.00	0.00	327.45	495.73	4,057.72	1,113.65	65.33	406.71	858.82	154.00	195.00	13,355.08	495.00	3,697.78	72.00	1,037.70	2,047.63
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3	Budget Report 2023/24					
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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		
	(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		
	Members expenses	100.00		100.00		
	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						
		Budget/£	Receipts/£ to	Balance/£ at		
34		2023/24	30th March 2024	30th March 2024		
	RECEIPTS					
	Precept/grant	16622.63	16622.63	16622.63		
	CIL		1155.24	1155.24		
	HMRC VAT Reclaim		752.82	752.82		
	Interest on Savings		88.87	88.87		
	Insurance Claim		5796.37	5796.37		
41						
	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					
<b>Receipts and Payments CASH BOOK</b>						
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	<b>Receipts</b> £	Allocation	Balance £
10.10.2022	10.10.2027	1502.57	Play Area Litter bin	1201.57 301
20.10.2023	20.10.2028	1155.24	Play Area	1155.24
			Balance	2657.81
<b>Payments</b> 01.03.2023		301	Litter bin	2356.81