Milton Abbas Parish Council Unsigned Cheques Cheques signed between meetings

PAYMENTS 2021-2022

	Payee	Detail	CHQ NO	Current A/c 00594862	Playpark A/c 1292789	Nationwide	Income	Net Exp	VAT	Clerk's Salary	Clerk's Expenses	Stationery & Office Exps	RR Rent, Heating & Internet	DAPTC Subs	Insurance	PP Annual Inspect'n	PP Mtnce & Smll Eqpt	Audit	Training	Donations	Street Naming	Fingerpst Restoratn	NDP	BT Kiosk	Jubilee Exp	Defib'r	Sundries	
B/f				**34,044.63**	**8,745.03**	**1,159.36**																						
15/04/2021	Matchpatch peppercorn rent			1.00			1.00																					
30/04/2021	Dorset Council	Precept		7,850.00			7,850.00																					
30/04/2021	Mrs E Sellen	Clerk's Salary April 2021	1304	-311.14				311.14		311.14																		
30/04/2021	Mrs E Sellen	Clerk's Exps April 2021	1305	-24.39				22.72	1.67		14.40	8.32																
04/05/2021	Groundworks	NP Grant Refund	1306	-487.26			-487.26																					
12/05/2021	Steeptonbill Farmshop	Kitten Donations			167.00		167.00																					
18/06/2021	HMRC	VAT Rebate		4,274.33			4,274.33																					
28/06/2021	DAPTC	Annual Subscription	1307	-217.07				217.07						217.07														
31/05/2021	Mrs E Sellen	Clerk's Salary May 2021	1308	-311.14				311.14		311.14																		
28/06/2021	BHIB	PC Insurance	1309	-504.00				504.00							504.00													
30/06/2021	Mrs E Sellen	Clerk's Salary June 2021	1310	-311.14				311.14		311.14																		
30/06/2021	Mrs E Sellen	Clerk's Exps May & Jun 2	1311	-250.26				225.12	25.14		92.55	132.57																
30/06/2021	Darkin Miller Ltd	Internal Audit Fees	1312	-207.20				172.67	34.53									172.67										
30/06/2021	Tsfr Ppk VAT to Ppk A/c		1313	-973.97	973.97																							
30/06/2021	Tsfr Ppk Precept to Ppk A/c		1314	-4,250.00	4,250.00																							
01/07/2021	Steeptonbill Farmshop	Kitten Donations			1,088.00		1,088.00																					
31/07/2021	Mrs E Sellen	Clerk's Salary July 2021	1315	-311.14				311.14		311.14																		
31/07/2021	DAPTC	Code of Conduct Training	1316	-30.00				30.00											30.00									
31/08/2021	Cllr Mr D Cocking	Defibrillator Pads	1317	-78.00				65.00	13.00																	65.00		
31/08/2021	Mrs E Sellen	Clerk's Salary Aug 2021	1318	-311.14				311.14		311.14																		
27/09/2021	Dorset Council	Precept		7,850.00			7,850.00																					
30/09/2021	Mrs E Sellen	Clerk's Salary Sept 2021	1319	-311.14				311.14		311.14																		
30/09/2021	Mrs E Sellen	Clerk's Exps Jul-Sept 202	1320	-234.28				205.19	29.09		11.70	59.11							32.44								101.94	
31/10/2021	Mrs E Sellen	Clerk's Salary Oct 2021	1321	-311.14				311.14		311.14																		
31/10/2021	Mrs E Sellen	Clerk's Exp's Oct 2021	1322	-45.59				45.01	0.58		26.10	18.91																
08/11/2021	Elite Playground Inspectior	Ppk Annual Inspection	144		-150.00			125.00	25.00							125.00												
10/11/2021	Steeptonbill Farmshop	Donation from MStA Gardening Club			50.00		50.00																					
10/11/2021	Steeptonbill Farmshop	Donation from Chilli Festival			80.00		80.00																					
30/11/2021	Mrs E Sellen	Clerk's Salary Nov 2021	1323	-311.14				311.14		311.14																		
03/12/2021	National Lottery	Queen's Plat Jubilee Grant		3,050.00			3,050.00																					
31/12/2021	Mrs E Sellen	Clerk's Salary Dec 2021	1324	-311.14				311.14		311.14																		
31/12/2021	Mrs E Sellen	Clerk's Exp's Nov & Dec 2	1325	-78.32				73.83	4.49		19.35	54.48																
31/12/2021	Revolution Audio	25% Jubilee Exp	1326	-174.51				145.42	29.09																145.42			
31/12/2021	DP Marquees	30% Jubilee Exp	1327	-405.49				337.91	67.58																337.91			
31/12/2021	St James Church MA	Room Hire	1328	-15.00				15.00					15.00															
19/01/2022	St James Church MA	Donation	1329	-315.00				315.00												315.00								
19/01/2022	Computer Café	Donation	1330	-40.00				40.00												40.00								
19/01/2022	Milton Abbas Health & Dis	Donation	1331	-250.00				250.00												250.00								
19/01/2022	The Bulletin	Donation	1332	-150.00				150.00												150.00								
31/01/2022	Mrs E Sellen	Clerk's Salary Jan 2022	1333	-311.14				311.14		311.14																		
28/02/2022	Mrs E Sellen	Clerk's Salary Feb 2022	1334	-311.14				311.14		311.14																		
28/02/2022	Mrs E Sellen	Clerk's Expenses Jan/Feb	1335	-39.88				38.39	1.49		29.70	7.49	1.20															
09/03/2022	Mr S Bewers	Seymour Woodland Tree	1336	-35.00				35.00																			35.00	
09/03/2022	Mr C Lovell	Play Park Maintenance	145		-1,150.00			1,150.00									1,150.00											
24/03/2022	Nationwide Account	Interest				0.75	0.75																					
24/03/2022	Nationwide Account Closed			1,160.11		-1,160.11																						
31/03/2022	Mrs E Sellen	Clerk's Salary March 2022	1337	-378.82				378.82		378.82																		
31/03/2022	Mrs E Sellen	Clerk's Expenses March 2	1138	-75.29				74.54	0.75		21.60	51.74	1.20															
31/03/2022	The Play Inspection Co	Play Park Inspection	146		-234.00			195.00	39.00							195.00												
				45,548.20	**13,820.00**	**0.00**																						
							23,923.82	8,233.23	271.41	3,801.36	215.40	332.62	17.40	217.07	504.00	320.00	1,150.00	172.67	62.44	755.00	0.00	0.00	0.00	0.00	483.33	65.00	136.94	4,216.47
								8,233.23																				
	Budget Pro-Rata	Month	12							4,000	200	400	300	260	875	250	4,000	450	500	635	150	100	0	500	3,050	100	250	16,020
	Budget 2021/2022									4,000	200	400	300	260	875	250	4,000	450	500	635	150	100	0	500	3,050	100	250	16,020

Reconcilliation

C/F total	45,548.20	13,820.00	0.00		59,368.20	Provision for Legal Fees, Capital Inv Reserve, Mtce Land Assets, Devolved Services	2,500.00	18,520
Plus expenditure not presented	489.11	1,384.00	0.00		1,873.11			
	46,037.31	15,204.00	0.00					
Less Income not banked	0.00	0.00	0.00		0.00			
Balance per statement 18/02/2022	46,037.31	15,204.00	0.00		61,241.31			
	46,037.31	15,204.00	0.00					