

FINANCIAL STATEMENT JANUARY 2023

OUTSTANDING PAYMENTS

Date	BACS/DD	Supplier	Description	Net	VAT	Gross
12/01/2023	DD	Vodafone Ltd	Broadband	£26.27	£5.25	£31.52
16/01/2023	DD	Wessex Grounds Services	Grounds Maintenance	£158.52	£31.70	£190.22
20/01/2023	DD	Ecotricity	Reading Room Electricity	£44.00	£2.20	£46.20
18/01/2023	BACS	P Russell	Salary Jan (net)	£660.75	£0.00	£660.75
18/01/2023	BACS	HMRC	PAYE	£165.00	£0.00	£165.00
18/01/2023	BACS	HMRC	ERS Cont	£9.35	£0.00	£9.35
18/01/2023	BACS	John Lewis	RR Repairs	£72.00	£0.00	£72.00
18/01/2023	BACS	Graham Moody	Expenses	£50.31	£2.33	£52.64
				£1,186.20	£41.48	£1,227.68

Date	BACS/DD	Supplier	Description	Net	VAT	Gross
18/01/2023	BACS	BLAP	Subscription 2023/24	£119.48	£0.00	£119.48
18/01/2023	BACS	Bridport CAB	Grant 2023/24	£150.00	£0.00	£150.00
18/01/2023	BACS	Bride Valley News	Grant 2023/24	£150.00	£0.00	£150.00
18/01/2023	BACS	Dorset & Somerset Air Ambulance	Grant 2023/24	£150.00	£0.00	£150.00
				£569.48	£0.00	£569.48

			Total Expenditure	£1,755.68	£41.48	£1,797.16
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Date	BACS/DD	Supplier	Description	Net	VAT	Gross
18/01/2023	BACS	Amazon or B&Q	Keter Storage Shed	£133.33	£26.66	£159.99
18/01/2023	BACS	John Lewis	Redecorate bus shelter ceiling	£96.00	£0.00	£96.00
18/01/2023	BACS	John Lewis	Removal of tree branches	£90.00	£0.00	£90.00
18/01/2023	BACS	John Lewis	Removal of concrete	£54.00	£0.00	£54.00
				£373.33	£26.66	£399.99

BANK RECONCILIATION APRIL 2022 TO JANUARY 2023

Balances at Bank	
Lloyds Bank	
Opening Balance as at 01/04/22	£47,821.62
Expenditure	£39,569.27
Income	£35,352.89
Closing Balance	£43,605.24
Unity Trust Bond (1 yr)	£20,800.15
Total Balances	£64,405.39
Committed Spend	£399.99
Balance Lloyds	£43,205.25
	£64,005.40

MONTHLY INCOME

RECEIPTS

Allotments	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	TOTAL	BUDGET	VARIANCE
Allotment Deposits		£25.00									£25.00	£0.00	£25.00
Allotment Rents							£455.43	£393.49	£31.91		£880.83	£1,077.35	-£196.52
General Admin													
Insurance											£0.00	£0.00	£0.00
Interest											£0.00	£680.96	-£680.96
Grants/Donations													
Grants/Donations						£190.00					£190.00	£200.00	-£10.00
Other Income													
CIL Income							£626.68				£626.68	£0.00	£626.68
Other Income								£200.00		£39.50	£239.50	£0.00	£239.50
Post Office													
Maintenance								£5,785.00			£5,785.00	£0.00	£5,785.00
Rent	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£875.00	£1,050.00	-£175.00

Precept														
Precept	£12,437.77					£12,437.76						£24,875.53	£24,875.53	£0.00
Reading Room														
Hire Fees		£35.00	£21.00	£42.00	£35.00			£21.00	£70.00			£224.00	£280.00	-£56.00
VAT														
VAT Refund	£1,631.35											£1,631.35	£0.00	£1,631.35
TOTAL	£14,156.62	£147.50	£108.50	£129.50	£122.50	£12,715.26	£1,190.61	£6,535.99	£119.41	£127.00	£35,352.89	£28,163.84	£7,189.05	

MONTHLY EXPENDITURE

EXPENDITURE	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	TOTAL	BUDGET	VARIANCE
General Admin													
Salaries		£643.12	£755.78	£641.70	£313.72	£655.96	£827.08	£1,298.11	£1,601.68	£835.10	£7,572.25	£7,750.00	£177.75
Training	£34.00	£85.00	£25.00			£59.00		£30.00			£233.00	£300.00	£67.00
Insurance								£2,143.50			£2,143.50	£2,500.00	£356.50
Stationery/sundries		£15.00	£15.00	£15.00	£15.00	£15.00	£121.75	£50.00	£20.00		£266.75	£800.00	£533.25
Subscriptions													
Professional Fees	£192.17		£414.16			£300.00			£105.00	£119.48	£1,130.81	£1,100.00	-£30.81
Chairman Allow						£50.00				£52.64	£102.64	£500.00	£397.36
Property													
Reading Room	£62.53	£152.51	£46.75	£41.21	£47.24	£99.25	£175.77	£48.66	£148.96	£142.27	£965.15	£800.00	-£165.15
Reading Room Hire		£15.44					£14.00				£29.44	£0.00	-£29.44
Post Office													
PO Maintenance				£1,200.00		£4,750.00	£5,730.00	£250.00	£1,267.57		£13,197.57	£250.00	-£12,947.57
Library											£0.00	£0.00	£0.00
Play area project											£0.00	£0.00	£0.00
Allotments											£0.00	£0.00	£0.00
Allotment Expenses	£85.00		£50.00								£135.00	£250.00	£115.00
Corncrake											£0.00	£0.00	£0.00
Working Reserve								£28.50	£425.00		£453.50	£0.00	-£453.50
Maintenance													
Play Area Insp/Maint		£6.67	£23.02			£200.00	£221.67		£927.49		£1,378.85	£1,100.00	-£278.85

Grass Cutting	£155.41	£158.52	£158.52		£287.04	£158.52	£158.52	£158.52	£158.52	£158.82	£1,552.39	£2,000.00	£447.61
Village Maintenance	£320.00		£71.29	£1,559.33	£304.78	£112.50	£734.52				£3,102.42	£1,000.00	-£2,102.42
Volunteer Exp							£22.47	£59.44	£225.20		£307.11	£300.00	-£7.11
Grants		£846.20					£200.00	£66.67		£450.00	£1,562.87	£400.00	-£1,162.87
Parish Plan											£0.00	£3,000.00	£3,000.00
Loan													
Principle		£500.26						£935.64			£1,435.90	£1,109.26	-£326.64
Interest		£435.38									£435.38	£762.02	£326.64
VAT	£53.18	£109.13	£56.83	£317.87	£124.66	£1,070.47	£1,253.20	£113.28	£424.64	£41.48	£3,564.74	£0.00	-£3,564.74
TOTAL	£902.29	£2,967.23	£1,616.35	£3,775.11	£1,092.44	£7,470.70	£9,458.98	£5,182.32	£5,304.06	£1,799.79	£39,569.27	£23,921.28	-£15,647.99