

Burton Bradstock Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	RR Repair & Maintenance	16/02/2023	Current Account		RR Repairs	John Lewis	L	53.67	3.33	57.00
141	RR Repair & Maintenance	16/02/2023	Current Account		RR Repairs	John Lewis	L	67.51	3.49	71.00
138	Grass Cutting	16/02/2023	Current Account	INV 10906/10981	Grass contract	Wessex Ground Services	S	317.04	63.40	380.44
135	Professional fees/Subs/DAPT	16/02/2023	Current Account		Accounts package	Scribe	S	276.48	55.30	331.78
145	RR Repair & Maintenance	16/02/2023	Current Account		RR Repairs	John Lewis	L	81.71	3.29	85.00
147	RR Repair & Maintenance	16/02/2023	Current Account		RR Repairs	John Lewis	S	1.66	0.33	1.99
137	Salary/PAYE/Pension	16/02/2023	Current Account		PAYE	HMRC	X	150.80		150.80
133	Allotment Expenses	16/02/2023	Current Account		Allotment rent- NT	National Trust	X	50.00		50.00
134	Play inspections and mainter	16/02/2023	Current Account		Play area inspections	Ken Hussey	Z	120.00		120.00
150	Reading Room Running Cost	16/02/2023	Current Account		RR Cleaning	John Lewis	S	7.48	1.50	8.98
139	Allotment Expenses	16/02/2023	Current Account	Inv 8	Allotment repairs	John Lewis	Z	35.00		35.00
148	RR Repair & Maintenance	16/02/2023	Current Account		RR Repairs	John Lewis	S	17.43	3.49	20.92
151	Office costs/Stationery/posta	16/02/2023	Current Account		office expenses	Paul Russell	S	19.33	3.86	23.19
136	Salary/PAYE/Pension	16/02/2023	Current Account		Salary	Paul Russell	X	603.20		603.20
144	Repair and Maintenance	16/02/2023	Current Account		Playing field Grounds	John Lewis	Z	90.00		90.00
146	Repair and Maintenance	16/02/2023	Current Account		Playing field Grounds	John Lewis	Z	54.00		54.00
143	RR Repair & Maintenance	16/02/2023	Current Account		RR Cleaning	John Lewis	Z	76.00		76.00
149	Volunteers Expenses	16/02/2023	Current Account		Volunteer Equipment	John Lewis	Z	2.99		2.99
142	RR Repair & Maintenance	16/02/2023	Current Account		RR Repairs	John Lewis	Z	28.00		28.00
152	Reading Room Running Cost	16/02/2023	Current Account		RR Cleaning	Shirley Fowler	Z	90.00		90.00
Total								2,142.30	137.99	2,280.29

Burton Bradstock Parish Council

20 February 2023 (BBPC 2022-2023)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Allotments															
Allotment deposits															
Allotment Expenses	250.00	85.00		50.00								85.00		220.00	30.00
Allotment Rents															
General Admin															
Chairmans Allowance	500.00						50.00				50.31			100.31	399.69
Insurance	2,500.00								2,143.50					2,143.50	356.50
Interest															
Office costs/Stationery/IT	800.00		15.00	15.00	15.00	15.00	15.00	121.75	50.00	20.00		19.33		286.08	513.92
Professional fees/Subs/	1,100.00	192.17		414.16			300.00			105.00		276.48		1,287.81	-187.81
Training	300.00	34.00	85.00	25.00			59.00		30.00					233.00	67.00
Grants and Donations															
Grants and Donations a	400.00		846.20					200.00	66.67		450.00			1,562.87	-1,162.87
Grants and Donations re															
Loan															
PWLB Loan Interest	1,109.26		500.26						935.64					1,435.90	-326.64
PWLB Loan principal	762.02		435.38											435.38	326.64
Other income															
CIL income															
Other Income															
Post Office															
PO Expenditure/Maintenance	250.00			1,200.00			4,750.00	5,730.00	250.00	1,267.57				13,197.57	-12,947.57
PO Rent															
Precept															
Precept															
Reading room															
office equipment															
Reading Room Hire			15.44					14.00						29.44	-29.44
Reading Room Running	800.00	62.53	152.51	46.75	41.21	47.24	99.25	175.77	48.66	148.96	142.27	97.48		1,062.63	-262.63

Burton Bradstock Parish Council

20 February 2023 (BBPC 2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Allotment deposits		152.00				25.00						
28	Allotment Expenses			250.00	179.77				250.00	135.00			250.00
1	Allotment Rents	1,077.35	956.58			1,077.35	803.05					1,077.35	
SUB TOTAL		1,077.35	1,108.58	250.00	179.77	1,077.35	828.05		250.00	135.00		1,077.35	250.00

		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	Chairmans Allowance			500.00	222.36				500.00	100.31			500.00
16	Insurance			2,500.00	2,553.95				2,500.00	2,143.50			2,500.00
31	Interest	680.96				680.96	73.65					680.96	
18	Office costs/Stationery/postage			800.00	691.02				800.00	266.75			800.00
19	Professional fees/Subs/DAPT			1,600.00	1,754.90				1,100.00	1,011.33			1,100.00
17	Training			300.00	1,070.50				300.00	233.00			300.00
SUB TOTAL		680.96		5,700.00	6,292.73	680.96	73.65		5,200.00	3,754.89		680.96	5,200.00

		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Grants and Donations awarded			400.00	1,114.75				400.00	1,562.87			400.00
2	Grants and Donations received	200.00				200.00	190.00					200.00	

Burton Bradstock Parish Council

20 February 2023 (BBPC 2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL	200.00	400.00	1,114.75	200.00	190.00	400.00	1,562.87	200.00	400.00
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		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023					Next Year BBPC 2023-2024		
		<u>Receipts</u>		<u>Payments</u>		<u>Receipts</u>			<u>Payments</u>			<u>Receipts</u>	<u>Payments</u>
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	PWLB Loan Interest			1,109.26	1,023.42				1,109.26	1,435.90			1,109.26
5	PWLB Loan principal			762.02	847.86				762.02	435.38			762.02
SUB TOTAL				1,871.28	1,871.28				1,871.28	1,871.28			1,871.28

		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023					Next Year BBPC 2023-2024		
		<u>Receipts</u>		<u>Payments</u>		<u>Receipts</u>			<u>Payments</u>			<u>Receipts</u>	<u>Payments</u>
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
36	CIL income		1,773.00				626.68						
35	Other Income		21,166.00				239.50						
SUB TOTAL			22,939.00				866.18						

		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023					Next Year BBPC 2023-2024		
		<u>Receipts</u>		<u>Payments</u>		<u>Receipts</u>			<u>Payments</u>			<u>Receipts</u>	<u>Payments</u>
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	PO Expenditure/Maintenance			250.00	69.50		5,785.00		250.00	13,197.57			250.00
8	PO Rent	1,050.00	1,050.00			1,050.00	875.00					1,050.00	
SUB TOTAL		1,050.00	1,050.00	250.00	69.50	1,050.00	6,660.00		250.00	13,197.57		1,050.00	250.00

Burton Bradstock Parish Council

20 February 2023 (BBPC 2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Precept		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
27	Precept	24,875.53	24,875.53			24,875.53	24,875.53					24,875.53	
SUB TOTAL		24,875.53	24,875.53			24,875.53	24,875.53					24,875.53	

Reading room		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
38	office equipment				1,037.60								
11	Reading Room Hire	280.00	252.00			280.00	231.00			29.44		280.00	
12	Reading Room Running Cost			800.00	839.95					800.00	965.15		800.00
10	Reading Room Tenant												
39	RR Repair & Maintenance												
SUB TOTAL		280.00	252.00	800.00	1,877.55	280.00	231.00			800.00	994.59	280.00	800.00

Recreation projects		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
40	Repair and Maintenance												
SUB TOTAL													

Burton Bradstock Parish Council

20 February 2023 (BBPC 2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Specific reserves		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
37	CIL expenditure												
33	Maintenance reserve												
32	Parish Plan Projects			6,000.00					3,000.00				3,000.00
13	Play Area Project												
34	Working reserve									453.50			
SUB TOTAL				6,000.00					3,000.00	453.50			3,000.00

Staff Costs		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Salary/PAYE/Pension			7,750.00	10,258.79				7,750.00	7,572.25			7,750.00
SUB TOTAL				7,750.00	10,258.79				7,750.00	7,572.25			7,750.00

VAT		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
30	VAT Refund		676.06							1,631.35			
SUB TOTAL			676.06							1,631.35			

Burton Bradstock Parish Council

20 February 2023 (BBPC 2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Village maintenance		Last Year BBPC 2021-2022				Current Year BBPC 2022-2023						Next Year BBPC 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Grass Cutting			2,000.00	1,899.21				2,000.00	1,393.57			2,000.00
14	Play inspections and mainten.			1,100.00	1,275.63				1,100.00	1,378.85			1,100.00
7	Village maintenance		120.00	1,000.00	2,440.98		9.63		1,000.00	3,229.88			1,000.00
29	Volunteer Grants												
25	Volunteers Expenses			300.00	228.98				300.00	307.11			300.00
SUB TOTAL			120.00	4,400.00	5,844.80		9.63		4,400.00	6,309.41			4,400.00

Summary

TOTAL		28,163.84	51,021.17	27,421.28	27,509.17	28,163.84	35,365.39		23,921.28	35,851.36		28,163.84	23,921.28
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Burton Bradstock Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2023		
	Cash in Hand 01/04/2022		68,548.12
	ADD Receipts 01/04/2022 - 31/01/2023		35,365.39
			103,913.51
	SUBTRACT Payments 01/04/2022 - 31/01/2023		39,409.89
A	Cash in Hand 31/01/2023 (per Cash Book)		64,503.62
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2023	0.00
	Fixed Rate Bond 6 month	31/01/2023	20,800.15
	Fixed Rate Bond 2 Year	31/01/2023	0.00
	Current Account	31/01/2023	43,703.47
			64,503.62
	Less unrepresented payments		
			64,503.62
	Plus unrepresented receipts		
B	Adjusted Bank Balance		64,503.62
	A = B Checks out OK		

Burton Bradstock Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Allotments</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Allotment Rents		1,077.35	817.54			-259.81
23	Allotment deposits			25.00			25.00
28	Allotment Expenses				250.00	220.00	30.00
			1,077.35	£842.54	250.00	£220.00	-204.81

<u>General Admin</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Insurance				2,500.00	2,143.50	356.50
17	Training				300.00	233.00	67.00
18	Office costs/Stationery/pos				800.00	286.08	513.92
19	Professional fees/Subs/Df				1,100.00	1,287.81	-187.81
20	Chairmans Allowance				500.00	100.31	399.69
31	Interest	680.96	73.65				-607.31
			680.96	£73.65	5,200.00	£4,050.70	541.99

<u>Grants and Donations</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2	Grants and Donations recd		200.00	190.00			-10.00
3	Grants and Donations awd				400.00	1,562.87	-1,162.87
			200.00	£190.00	400.00	£1,562.87	-1,172.87

<u>Loan</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	PWLB Loan Interest				1,109.26	1,435.90	-326.64
5	PWLB Loan principal				762.02	435.38	326.64
					1,871.28	£1,871.28	

<u>Other income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	Other Income			239.50			239.50
36	CIL income			626.68			626.68
				£866.18			866.18

<u>Post Office</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8	PO Rent		1,050.00	875.00			-175.00
9	PO Expenditure/Maintenai			5,785.00	250.00	13,197.57	-7,162.57
			1,050.00	£6,660.00	250.00	£13,197.57	-7,337.57

<u>Precept</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
27	Precept		24,875.53	24,875.53			
			24,875.53	£24,875.53			

<u>Reading room</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
10	Reading Room Tenant						
11	Reading Room Hire		280.00	231.00		29.44	-78.44
12	Reading Room Running C				800.00	1,062.63	-262.63

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Burton Bradstock Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

38 office equipment									
39 RR Repair & Maintenance						325.98			-325.98
		280.00	£231.00	800.00		£1,418.05			-667.05

Recreation projects

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
40 Repair and Maintenance					144.00	-144.00
					£144.00	-144.00

Specific reserves

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
13 Play Area Project						
32 Parish Plan Projects				3,000.00		3,000.00
33 Maintenance reserve						
34 Working reserve					453.50	-453.50
37 CIL expenditure						
				3,000.00	£453.50	2,546.50

Staff Costs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
15 Salary/PAYE/Pension					8,326.25	-576.25
				7,750.00		
				7,750.00	£8,326.25	-576.25

VAT

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
30 VAT Refund			1,631.35			1,631.35
			£1,631.35			1,631.35

Village maintenance

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
6 Grass Cutting				2,000.00	1,710.61	289.39
7 Village maintenance			9.63	1,000.00	3,229.88	-2,220.25
14 Play inspections and main				1,100.00	1,498.85	-398.85
25 Volunteers Expenses				300.00	310.10	-10.10
29 Volunteer Grants						
			£9.63	4,400.00	£6,749.44	-2,339.81

NET TOTAL

		28,163.84	£35,379.88	23,921.28	£37,993.66	-6,856.34
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Burton Bradstock Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	PO Rent	01/04/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
2	VAT Refund	07/04/2022		Current Account		VAT refund	HMRC	X	1,631.35		1,631.35
1	Precept	27/04/2022		Current Account		Precept	Dorset Council	X	12,437.77		12,437.77
5	Reading Room Hire	31/05/2022		Current Account		Reading Room Hire	Mor or Less	X	21.00		21.00
4	Reading Room Hire	31/05/2022		Current Account		Reading Room Hire	Barry Bates	X	14.00		14.00
6	PO Rent	31/05/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
7	Allotment deposits	31/05/2022		Current Account		Allotment Deposit	Lucy Proudfoot	X	25.00		25.00
9	PO Rent	30/06/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
8	Reading Room Hire	30/06/2022		Current Account		Reading Room Hire	Mor or Less	X	14.00		14.00
10	Reading Room Hire	30/06/2022		Current Account		Reading Room Hire	Rosamund Court	Z	7.00		7.00
12	PO Rent	31/07/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
13	Reading Room Hire	31/07/2022		Current Account		Reading Room Hire	U3A Guitar Club	X	35.00		35.00
11	Reading Room Hire	31/07/2022		Current Account		Reading Room Hire	Buton Bradstock Players	X	7.00		7.00
14	Reading Room Hire	31/08/2022		Current Account		Reading Room Hire	Mor or Less	X	14.00		14.00
17	PO Rent	31/08/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
16	Reading Room Hire	31/08/2022		Current Account		RR Hire	Barry Bates	X	14.00		14.00
15	Reading Room Hire	31/08/2022		Current Account		Reading Room Hire	Buton Bradstock Players	X	7.00		7.00
67	Interest	13/09/2022		Fixed Rate Bond 6 mo		Interest	United Trust Bank	X	73.54		73.54
68	Interest	13/09/2022		Fixed Rate Bond 6 mo		Interest	United Trust Bank	X	0.11		0.11
20	PO Rent	30/09/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
22	Precept	30/09/2022		Current Account		Precept	Dorset Council	X	12,437.76		12,437.76
23	Reading Room Hire	30/09/2022		Current Account		RR Hire	Mor or Less	X	21.00		21.00
19	Reading Room Hire	30/09/2022		Current Account		RR Hire	Mor or Less	X	-21.00		-21.00
21	Grants and Donations received	30/09/2022		Current Account		Jubilee donation refund	Village society	X	190.00		190.00
44	CIL income	20/10/2022		Current Account		CIL payment	Dorset Council	X	626.68		626.68
18	Reading Room Hire	31/10/2022		Current Account		RR Hire	Mor or Less	X	21.00		21.00
26	Allotment Rents	31/10/2022		Current Account		Allotment rents	Jan Ofiaz	X	37.70		37.70
28	Allotment Rents	31/10/2022		Current Account		Allotment rents	Jacqueline Taylor	X	19.44		19.44
30	Allotment Rents	31/10/2022		Current Account		Allotment rents	John & Helen Sinclair	X	19.94		19.94
25	Allotment Rents	31/10/2022		Current Account		Allotment rents	T Gatrill	X	28.98		28.98
29	Allotment Rents	31/10/2022		Current Account		Allotment rents	Green	X	28.98		28.98
24	Allotment Rents	31/10/2022		Current Account		Allotment rents	Iain and Irene Halsey	X	7.25		7.25

Burton Bradstock Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
27	Allotment Rents	31/10/2022		Current Account		Allotment rents	Duncan Quigly	X	7.25		7.25
36	Allotment Rents	31/10/2022		Current Account		Allotment rents	Sue Britton	X	2.68		2.68
41	Allotment Rents	31/10/2022		Current Account		Allotment rents	Margaret Woodcock	X	14.49		14.49
40	Allotment Rents	31/10/2022		Current Account		Allotment rents	Emily Archibald	X	42.65		42.65
37	Allotment Rents	31/10/2022		Current Account		Allotment rents	Mr & Mrs Gush	X	14.49		14.49
35	Allotment Rents	31/10/2022		Current Account		Allotment rents	Gill Perkins	X	28.98		28.98
31	Allotment Rents	31/10/2022		Current Account		Allotment rents	David Dixon	X	19.44		19.44
32	Allotment Rents	31/10/2022		Current Account		Allotment rents	John Kent	X	14.49		14.49
39	Allotment Rents	31/10/2022		Current Account		Allotment rents	Sue Brown	X	23.21		23.21
33	Allotment Rents	31/10/2022		Current Account		Allotment rents	Louise & Mike Evans	X	14.49		14.49
38	Allotment Rents	31/10/2022		Current Account		Allotment rents	John Downes	X	14.49		14.49
34	Allotment Rents	31/10/2022		Current Account		Allotment rents	Mike McElhinney	X	14.49		14.49
42	Allotment Rents	31/10/2022		Current Account		Allotment rents	Melanie Draper	X	14.49		14.49
43	PO Rent	31/10/2022		Current Account		PO rent	Maydown Farm Ltd	Z	87.50		87.50
59	Other Income	07/11/2022		Current Account		EA Payment	Environment Agency	X	200.00		200.00
47	PO Expenditure/Maintenance	30/11/2022		Current Account		Post Office Thatching	Village society	E	5,785.00		5,785.00
58	PO Rent	30/11/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
46	Reading Room Hire	30/11/2022		Current Account		Reading Room Hire	Mor or Less	X	28.00		28.00
52	Allotment Rents	30/11/2022		Current Account		Allotment rents	Ian Keene	X	33.93		33.93
50	Allotment Rents	30/11/2022		Current Account		Allotment rents	Phil Hall	X	10.22		10.22
51	Allotment Rents	30/11/2022		Current Account		Allotment rents	Mary Ibbotson	X	19.44		19.44
54	Allotment Rents	30/11/2022		Current Account		Allotment rents	John & Gwynneth Burton	X	28.98		28.98
48	Allotment Rents	30/11/2022		Current Account		Allotment rents	Ann Waldron	X	19.44		19.44
55	Allotment Rents	30/11/2022		Current Account		Allotment rents	Rod Jones	X	8.25		8.25
49	Allotment Rents	30/11/2022		Current Account		Allotment rents	Steve Meek	X	23.21		23.21
57	Allotment Rents	30/11/2022		Current Account		Allotment rents	Roger Day	X	38.70		38.70
56	Allotment Rents	30/11/2022		Current Account		Allotment Yard	Roger Day	X	196.37		196.37
53	Allotment Rents	30/11/2022		Current Account		Allotment rents	Tara Watts	X	14.95		14.95
45	Reading Room Hire	30/11/2022		Current Account		RR Hire	East Street Band	X	42.00		42.00
60	PO Rent	01/12/2022		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
61	Allotment Rents	19/12/2022		Current Account	Plot 25 & 25a	Allotment rents	Dane Lenander	X	31.91		31.91
63	PO Rent	03/01/2023		Current Account		PO rent	Maydown Farm Ltd	X	87.50		87.50
62	Allotment Rents	03/01/2023		Current Account	Plot 11b	Allotment rents	Lucy Proudfoot	X	9.72		9.72
64	Other Income	12/01/2023		Current Account		Wayleave	National Grid	X	39.50		39.50

Burton Bradstock Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total	
65	Village maintenance	26/01/2023		Current Account		Refund for over payment	fowler hire and sales	Z	9.63		9.63	
66	Reading Room Hire	31/01/2023		Current Account		Reading Room Hire	Buton Bradstock Players	Z	7.00		7.00	
69	Allotment Rents	16/02/2023		Current Account		Allotment rents	Jan Ofaz	X	14.49		14.49	
									Total	35,379.88		35,379.88

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Allotment deposits		25.00	25.00				25.00 (N/A)
28	Allotment Expenses				250.00	220.00	30.00	30.00 (12%)
1	Allotment Rents	1,077.35	817.54	-259.81				-259.81 (-24%)
SUB TOTAL		1,077.35	842.54	-234.81	250.00	220.00	30.00	-204.81 (-15%)

General Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Chairmans Allowance				500.00	100.31	399.69	399.69 (79%)
16	Insurance				2,500.00	2,143.50	356.50	356.50 (14%)
31	Interest	680.96	73.65	-607.31				-607.31 (-89%)
18	Office costs/Stationery/postage/v				800.00	286.08	513.92	513.92 (64%)
19	Professional fees/Subs/DAPTC/v				1,100.00	1,287.81	-187.81	-187.81 (-17%)
17	Training				300.00	233.00	67.00	67.00 (22%)
SUB TOTAL		680.96	73.65	-607.31	5,200.00	4,050.70	1,149.30	541.99 (9%)

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Grants and Donations awarded				400.00	1,562.87	-1,162.87	-1,162.87 (-290%)
2	Grants and Donations received	200.00	190.00	-10.00				-10.00 (-5%)
SUB TOTAL		200.00	190.00	-10.00	400.00	1,562.87	-1,162.87	-1,172.87 (-195%)

Loan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	PWLB Loan Interest				1,109.26	1,435.90	-326.64	-326.64 (-29%)
5	PWLB Loan principal				762.02	435.38	326.64	326.64 (42%)
SUB TOTAL					1,871.28	1,871.28		(0%)

Other income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	CIL income		626.68	626.68				626.68 (N/A)
35	Other Income		239.50	239.50				239.50 (N/A)
SUB TOTAL			866.18	866.18				866.18 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes

Post Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	PO Expenditure/Maintenance		5,785.00	5,785.00	250.00	13,197.57	-12,947.57	-7,162.57 (-2865%)
8	PO Rent	1,050.00	875.00	-175.00				-175.00 (-16%)
SUB TOTAL		1,050.00	6,660.00	5,610.00	250.00	13,197.57	-12,947.57	-7,337.57 (-564%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept	24,875.53	24,875.53					(0%)
SUB TOTAL		24,875.53	24,875.53					(0%)

Reading room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	office equipment							(N/A)
11	Reading Room Hire	280.00	231.00	-49.00		29.44	-29.44	-78.44 (-28%)
12	Reading Room Running Costs				800.00	1,062.63	-262.63	-262.63 (-32%)
10	Reading Room Tenant							(N/A)
39	RR Repair & Maintenance					325.98	-325.98	-325.98 (N/A)
SUB TOTAL		280.00	231.00	-49.00	800.00	1,418.05	-618.05	-667.05 (-61%)

Recreation projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Repair and Maintenance					144.00	-144.00	-144.00 (N/A)
SUB TOTAL						144.00	-144.00	-144.00 (N/A)

Specific reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	CIL expenditure							(N/A)
33	Maintenance reserve							(N/A)
32	Parish Plan Projects				3,000.00		3,000.00	3,000.00 (100%)
13	Play Area Project							(N/A)
34	Working reserve					453.50	-453.50	-453.50 (N/A)
SUB TOTAL					3,000.00	453.50	2,546.50	2,546.50 (84%)

Summary of Receipts and Payments

All Cost Centres and Codes

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salary/PAYE/Pension				7,750.00	8,326.25	-576.25	-576.25 (-7%)
SUB TOTAL					7,750.00	8,326.25	-576.25	-576.25 (-7%)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	VAT Refund		1,631.35	1,631.35				1,631.35 (N/A)
SUB TOTAL			1,631.35	1,631.35				1,631.35 (N/A)

Village maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Grass Cutting				2,000.00	1,710.61	289.39	289.39 (14%)
14	Play inspections and maintenanc				1,100.00	1,498.85	-398.85	-398.85 (-36%)
7	Village maintenance		9.63	9.63	1,000.00	3,229.88	-2,229.88	-2,220.25 (-222%)
29	Volunteer Grants							(N/A)
25	Volunteers Expenses				300.00	310.10	-10.10	-10.10 (-3%)
SUB TOTAL			9.63	9.63	4,400.00	6,749.44	-2,349.44	-2,339.81 (-53%)

Summary

NET TOTAL	28,163.84	35,379.88	7,216.04	23,921.28	37,993.66	-14,072.38	-6,856.34 (-13%)
V.A.T.					3,696.52		
GROSS TOTAL		35,379.88			41,690.18		