

Cheselbourne Parish Council
Payments requests - March 2024

Date	Pay ref	Payee	Description	£	
12.01.24	BACS036	Dorser Council	Speed surveys	570.00	
24.01.24	BACS037	Copper Beech Play	Play equipment purchase & installation 33%	8700.00	Paid 05.02.24
20.02.24	BACS038	Community Heartbeat	Annual support cost re defib - year 8	151.20	
22.02.24	DDR	Hugo Fox	Web hosting - March 2024	11.99	
24.01.24	BACS039	Copper Beech Play	Play equipment purchase & installation 50%	8700.00	
29.02.24	BACS040	A Crocker	January/February salary	310.94	
29.02.24	BACS041	HMRC	January/February PAYE	64.80	
Total payments requested				18508.93	

Cheselbourne Parish Council

Reconciliation of Accounts

Year ending March 2024

Balance b/fwd	From 31.03.23	7760.79
Add:	Income year to date	23061.15
Less:	Expenditure to date	25800.38
Balance as at 29th February 2024		5021.56
Funded by:		
Deposit account	00127318	4082.51
Current account	00335425	1465.99
		5548.50
Add:	Uncleared Income	
		0.00
Less	Uncleared cheques	
	Annual support cost re defib -	
20.02.24	Community Heartbeat	year 8
		BACS038
		151.20
29.02.24	A Crocker	Jan/Feb salary
		BACS040
		310.94
29.02.24	HMRC	Jan/Feb PAYE
		BACS041
		64.80
		526.94
Balance as at 29th February 2024		5021.56
	Difference	0.00

**Cheselbourne Parish
Council
Budget Monitoring for the year ended 31st March
2024**

Description	2021/22 Budget	Actual	Balance	
Receipts				
Account Interest	-	108.75	108.75	
Precept	5,490.00	5,490.00	0.00	
			0.00	
Play park income		14,000.29	14,000.29	
Donations		28.00	28.00	
Grants		1,575.00	1,575.00	
VAT refunded		1,859.11	1,859.11	
Total receipts	5,490.00	23,061.15	17,571.15	0.00
Payments				
DAPTC Subs. + other subs	180.00	127.24	52.76	
Insurance	300.00	275.21	24.79	
Training	200.00	27.00	173.00	
Wages - Clerk	1,854.00	1,932.00	(78.00)	
Mileage	60.00	77.04	(17.04)	
Administration	220.00	628.90	(408.90)	
Publications	0.00	0.00	0.00	
Venue hire	72.00	72.00	0.00	
Grass cutting	500.00	503.50	(3.50)	
Play park	500.00	14,826.59	(14,326.59)	
Christmas tree	60.00	0.00	60.00	
Wreath	25.00	22.25	2.75	
Defibrillator	220.00	126.00	94.00	
Village maintenance	200.00	339.31	(139.31)	
Grants	200.00	307.95	(107.95)	
Environmental Services	100.00	0.00	100.00	
Contingencies	200.00	1,235.38	(1,035.38)	
Upgrade verges		1,950.00	(1,950.00)	
CAG	500.00	54.00	446.00	
General fund	100.00		100.00	
VAT (refundable)		3,296.01	(3,296.01)	
Total payments	0.00	5,491.00	25,800.38	(20,309.38) 0.00
Balance b/fwd from 31.03.22	7,760.79			Monies held in bank 5,548.50
Income	23061.15			
		30,821.94		
Earmarked Reserves				Add: Income not cleared
Climate Action Group	720.90			Less:
Play park improvement	2,173.70			Less: Chqs not cleared (526.94)
DC Verge grant	(375.00)			
		2,519.60		Earmarked funds (2,519.60)
Expenses to date	25,800.38			
		25,800.38		
Balance available not yet committed		2,501.96		General Reserve 2,501.96

