

TEMPORARY CASHBOOK - FY 24-5

Description		Income				Expenditure			
Date	Opening	Treasury	BBInst	Fixed	Scribe Code	Treasury	BBInst	Fixed	Scribe Code
		£4,570.26	£24,224.99	£0.00					
02-Apr	Grounds					£119.77			17
09-Apr	Interest		£25.02		3				
22-Apr	Morelock (SID)					£136.80			20
23-Apr	contra			£16,950.00			£16,950.00		
29-Apr	Precept	£4,950.00			1				
01-May	Clerk pay and allowances					£323.45			6=279.45 7=44
01-May	Grant Craft and Garden					£250.00			15
09-May	Interest		£15.65		3				
15-May	ICO					£35.00			11
23-May	Dawson Services					£120.00			13
23-May	Dorset Council (Election)					£200.00			14
28-May	Garage Rent	£1,560.00			5				
29-May	Insurance					£433.04			9
03-Jun	Clerk pay and allowances					£546.12			6=475.12 7=71
10-Jun	Interest		£8.34						
12-Jun	Audit					£232.50			13
12-Jun	Grounds					£620.00			17
12-Jun	Administration/Postage					£27.17			12
03-Jul	Clerk pay and allowances					£359.65			6=315.65 7=44
03-Jul	Clerk pay and allowances	£359.65			contra	£359.65			contra
03-Jul	Administration (stamps)					£10.80			12
09-Jul	Interest		£7.56		3				
15-Jul	Administration (cartridges)					£28.99			12
18-Jul	DAPTC Membership					£293.72			8
02-Aug	Clerk pay and allowances					£359.65			6=315.65 7=44
09-Aug	Interest		£7.25		3				
30-Aug	DAPTC Cllr training					£40.00			20
30-Aug	DAPTC Cllr Trg					£120.00			20
30-Aug	Clerk pay and Allowances					£449.21			6=405.21 7=44
02-Sep	VAT refund	£677.34			4				
02-Sep	Scribe					£14.40			12
06-Sep	Venue Hire Magna					£40.00			20
09-Sep	Interest		£6.23		3				
09-Sep	Washpool					£300.00			TBC 19?
10-Sep	Reformation Ltd bench					£889.00			TBC 19?
16-Sep	Allotment - LW	£25.00			5				
Analysis	Running Totals	£12,142.25	£24,295.04	£16,950.00		£6,308.92	£16,950.00	£0.00	
	Live Balances	£5,833.33	£7,345.04	£16,950.00					

Bank@ 191034ASEP24 £5,833.33 £7,345.04 £16,950.00

Clerk Pay/Allowances

	payment	allowances	actual pay	tax credit
30-Apr	323.45	44	279.45	
30-May	546.12	71	475.12	
30-Jun	359.65	44	315.65	
02-Aug	359.65	44	315.65	
30-Aug	449.21	44	405.21	

SCRIBE CODES	Budget
1 Precept	£9,900.00
2 Grants/Donations	£0.00
3 Bank Interest	£150.00
4 VAT Refund	£1,000.00
5 Other Income	£10,327.90
Expenditure	
6 Staff Costs	£6,050.00
7 Staff Expenses & Training	£1,370.00
8 Subscriptions & Memberships	£300.00
9 Insurance	£500.00
10 Utilities	£0.00
11 Communications	£293.50
12 Admin	£710.00
13 Audit & Professional Fees	£427.50
14 Elections	£2,000.00
15 S.137	£500.00
16 Loan Repayment	£0.00
17 Open Spaces	£5,425.80
18 Reserves (Maint)	£5,000.00
19 Reserves (CIL)	26077.9*
20 Other/miscellaneous	£1,345.00

*includes projected income