

TEMPORARY CASHBOOK - FY 24-5

Description		Income				Expenditure			
Date	Opening	Treasury	BBInst	Fixed	Scribe Code	Treasury	BBInst	Fixed	Scribe Code
	Opening	£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
Analysis	Running Totals	<u>£11,080.26</u>	<u>£24,274.00</u>	<u>£16,950.00</u>		<u>£3,043.85</u>	<u>£16,950.00</u>	<u>£0.00</u>	
	Live Balances	£8,036.41	£7,324.00	£16,950.00					

Bank@ 141241AJUN24 £8,036.41 £7,324.00 £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	

SCRIBE CODES
1 Precept
2 Grants/Donations
3 Bank Interest
4 VAT Refund
5 Other Income
Expenditure
6 Staff Costs
7 Staff Expenses & Training
8 Subscriptions & Memberships
9 Insurance
10 Utilities
11 Communications
12 Admin
13 Audit & Professional Fees
14 Elections
15 S.137
16 Loan Repayment
17 Open Spaces
18 Reserves (Maint)
19 Reserves (CIL)
20 Other/miscellaneous