

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
Analysis	Running Totals	£11,439.91	£24,281.56	£16,950.00		£3,802.94	£16,950.00	£0.00	
	Live Balances	£7,636.97	£7,331.56	£16,950.00					

Bank@ 18071412A £7,636.97 £7,331.56 £16,950.00

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

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