

balance at bank Y/E 31.03.22 £13,020.05

less o/s cheques total £113.28

balance at Y/E 31.03.22 £12,906.77

**£7,000.00 £370.50 £2,610.24 £1,121.17 £2,046.91 £178.95 £0.00 £5,600.00 £0.00 £178.23 £12,106.00**

£11,757.70 £348.30

balance brought forward from 21.22							Receipts	section 137	staff costs	admin / office services	Open spaces	subs	training	grants	misc	VAT	total payments	Balance
04/04/22	Mar		1	42/21.22	649	IK Services	Back charge 19-21 contract inc			£29.28							£29.28	£12,990.77
	Mar		1	39/ 21.22	647	HMRC	tax Feb & March		£84.00								£84.00	£12,906.77
19/04/22			1	37	s/o	IK Services	dog bin servicing March			£68.78							£68.78	£12,837.99
27/04/22			1			Dorset Council	first half precept 22.23	£3,500.00										£16,337.99
29/04/22	May		1	1	650	May C May	Oak trees 2			£162.50						£32.50	£195.00	£16,142.99
21/03/22	Mar		2	43	s/o	IK Services	dog bin servicing April			£68.78							£68.78	£16,074.21
23/05/22	May		2	2	651	SA North over	Defib electrics		£65.00								£65.00	£16,009.21
23/05/22	May		2	5	654	T Watson	Salary April & May		£308.51								£308.51	£15,700.70
23/05/22	May		3	6	655	HMRC	tax April & May		£77.00								£77.00	£15,623.70
23/05/22	May		3	7	656	Stalbridge TC	Office Services April & May			£92.80							£92.80	£15,530.90
23/05/22	May		2	8	654	T Watson	In lieu of payment to fasthosts 2 year domain name renewal			£61.00							£61.00	£15,469.90
23/05/22	May		2	9	657	Lydlinch PCC	Annual grant churchyard maintenance 22.23							£600.00			£600.00	£14,869.90
23/05/22	May		3	10	658	Community First Trading	Insurance premium 22.23		£213.09								£213.09	£14,656.81
23/05/22	May		3	11	659	DAPTC	Annual subs 22.23				£178.95						£178.95	£14,477.86
15/06/22	May		3	3	s/o	IK Services	dog bin servicing May			£68.78							£68.78	£14,409.08
15/05/22	May			4	s/o	IK Services	dog bin servicing June			£68.78							£68.78	£14,340.30
23/05/22	June			12	663	T Watson	In lieu of payment to fasthosts 2 year domain name renewal VAT PN 8								£12.00		£12.00	£14,328.30
07/06/22	June			13	661	J Wardell	Internal Audit 21.22			£40.00							£40.00	£14,288.30
24/07/22	June			14	662	Stalbridge TC	Office Services June & July			£92.80							£92.80	£14,195.50
17/06/22	June		3	19	660	C May	In Lieu of pament to Rustic stone Jubilee Plaques			£382.56							£382.56	£13,812.94
24/07/22	July			15	663	T Watson	Salary June & July		£308.51								£308.51	£13,504.43
24/07/22	July			16	664	HMRC	tax June & July		£77.00								£77.00	£13,427.43
16/07/22	July			17	s/o	IK Services	dog bin servicing July			£68.78							£68.78	£13,358.65
19/07/22	oct			18	665	Sam Turner & Sons	Replacement Strimmer to C May in lieu for grass cutting services			£332.50						£66.50	£399.00	£12,959.65
																		£12,959.65
																	£0.00	£12,959.65
																	£0.00	£12,959.65
16/08/22	July		6	20	s/o	IK Services	dog bin servicing August			£68.78							£68.78	£12,890.87
19/09/22	oct		6	21	666	T Watson	Salary August & September		£308.51								£308.51	£12,582.36
19/09/22	oct		6	22	667	HMRC	tax August & September		£77.00								£77.00	£12,505.36
19/09/22	oct		6	23	668	HMRC	Late filing penalty notice		£100.00								£100.00	£12,405.36
19/09/22	oct		6	24	669	Stalbridge TC	Office Services August & September			£92.80							£92.80	£12,312.56
30/09/22			6			Dorset Council	2nd half precept 22.23	£3,500.00									£0.00	£15,812.56
19/09/22	oct		7	25	s/o	IK Services	dog bin servicing September			£68.78							£68.78	£15,743.78
19/10/22	oct		8	26	s/o	IK Services	dog bin servicing October			£68.78							£68.78	£15,675.00
																		£15,675.00
																		£15,675.00

bank balance uncashed cheques

stat 1 £16,142.99 £0.00 £16,142.99

bank balance uncashed cheques

stat 2 £15,039.70 £561.84 £14,477.86

bank balance uncashed cheques

stat 3 £14,026.52 £213.58 £13,812.94

bank balance uncashed cheques

stat 4 £13,917.74 £1,026.87 £12,890.87

bank balance uncashed cheques

stat 5 £12,959.65 £0.00 £12,959.65

bank balance uncashed cheques

stat 6 £15,812.56 £137.56 £15,675.00

bank balance uncashed cheques

stat 7 £15,743.78 £68.78 £15,675.00

date	Mtg	RN	stat	PN	chq no		Receipts	section 137	staff costs	admin / office services	Open spaces	subs	training	grants	misc	VAT	total payments	Balance						
21/11/22	Nov		8	27	670	Stalbridge TC	Office Services October & November			£92.80							£92.80	£15,582.200						
21/11/22	Nov		9	28	s/o	IK Services	dog bin servicing November				£68.78						£68.78	£15,513.420						
21/11/22	Nov		10	29	s/o	IK Services	dog bin servicing December				£68.78						£68.78	£15,444.640						
21/11/22	Nov		8	30	671	T Watson	Salary October & November		£308.31								£308.31	£15,136.330						
21/11/22	Nov		9	31	672	HMRC	tax October & November		£77.20								£77.20	£15,059.130						
21/11/22	Nov		9	32	673	Four County Services Ltd	Office 365 12m subs			£59.40						£11.88	£71.28	£14,987.850	stat 8	bank balance	uncashed cheques	£15,273.89	£286.04	£14,987.85
																	£0.00	£14,987.85						
																	£0.00	£14,987.85	stat 9	bank balance	uncashed cheques	£15,056.63	£68.78	£14,987.85
16/01/23	Jan		11	33	s/o	IK Services	dog bin servicing January				£68.78						£68.78	£14,919.07						
23/01/23	Jan		12	34	s/o	IK Services	dog bin servicing February				£68.78						£68.78	£14,850.29						
23/01/23	Jan		10	35	675	HMRC	tax December & January		£109.80								£109.80	£14,740.49						
23/01/23	Jan		10	36	676	T Watson	Salary December & January		£440.03								£440.03	£14,300.46						
23/01/23	Jan		10	37	676	T Watson	in lieu of ICO payment			£40.00							£40.00	£14,260.46						
23/01/23	Jan		10	38	676	T Watson	in lieu of stamps purchased			£10.88							£10.88	£14,249.58						
23/01/23	Jan		10	39	677	Stalbridge TC	Office Services December & January			£92.80							£92.80	£14,156.78						
23/01/23	Jan		10	40	678	Glasdon	Dog bin (kings stag)				£128.18					£25.64	£153.82	£14,002.96		bank balance	uncashed cheques			
23/01/23	Jan		11	41	679	Hooper Hall Management committee	Grant 22.23 for new roof if approved at PCM 23.01.23								£5,000.00		£5,000.00	£9,002.96	stat 10	bank balance	uncashed cheques	£14,140.52	£5,137.56	£9,002.96
																		£9,002.96	stat 11	bank balance	uncashed cheques	£9,071.74	£68.78	£9,002.96
20/03/22	Mar			42	674	HMRC	tax February & March		£83.80								£83.80	£8,919.16						
20/03/22	Mar		12	43	680	T Watson	Salary February & March		£334.57								£334.57	£8,584.59						
20/03/22	Mar		12	44	681	Stalbridge TC	Office Services February & March			£92.80							£92.80	£8,491.79						
20/03/22	Mar		12	47	682	IK Services	Back charge annual for 1 extra bin				£29.28						£29.28	£8,462.51						
20/03/23	Mar		12	48	683	Hooper Hall Management committee	Hall Hire 24.01.22-21.11.23			£140.00							£140.00	£8,322.51						
20/03/23	Mar			49	686	C May	In Lieu for cash payment for defib triaing session		£50.00								£50.00	£8,272.51						
20/03/23	Mar			50	684	C May	In Lieu of defib instillation / paint for bush shelter & dog bin air fresheners		£161.34		£186.53					£29.71	£377.58	£7,894.93		bank balance	uncashed cheques			
20/03/23	Mar			51	685	Vale methodist Church	Defib power & standing charge		£94.16								£94.16	£7,800.77	stat 12	bank balance	uncashed cheques	£8,406.31	£605.54	£7,800.77

Balance Forward	£13,020.05
Total Receipts	£7,000.00
Total Payments	£12,106.00
Balance Carried Forward	£7,914.05

Bank Reconciliation Y/E March 23	Balance at Bank			£8,406.31
	Less o/s cheques	686	£50.00	
		684	£377.58	
		685	£94.16	
		674	£83.80	
	Total o/s cheques		£605.54	
	Available Balance			£7,800.77