

Frampton Parish Council Payments 2324															
Date	Payee Details	Cheque	Service	PV	Amount	Salary	Expenses	Administration	Insurance	Pro Services	F&E	Playground	Reserves	VAT	Total
15/05/2023	Amazon	936	Stationery	1	6.50			5.42						1.08	6.50
15/05/2023	Amazon	936	Spray Paint	2	15.12						12.59			2.53	15.12
15/05/2023	Amazon	936	PRIME	3	0.99			0.99							0.99
15/05/2023	Grays Stores	VISA	Stamps	4	7.60			7.60							7.60
15/05/2023	DAPTC	937	Subscriptions	5	232.54			45.00		187.54					232.54
15/05/2023	Dorset Waste Partnership	DD	Empty Litter Bins	6	196.18						196.18				196.18
15/05/2023	Zurich Municipal	939	Insurance Premiums	7	477.34				477.34						477.34
15/05/2023	Jewson	940	Cement for netting	8	25.16							20.97		4.19	25.16
15/05/2023	G Crook and Sons	940	Ballast for netting	9	36.00							30.00		6.00	36.00
15/05/2023	Jewson	940	Cement for netting	10	55.87							46.56		9.31	55.87
15/05/2023	G Crook and Sons	940	Ballast for netting	11	36.00							36.00			36.00
15/05/2023	Wayne Lewin	941	Wages April - May	12	836.60	824.00	12.60								836.60
15/05/2023	Galactic Fireworks	VISA	Coronation Fireworks	13	484.88								404.06	80.82	484.88
15/05/2023	Dorset Council	DD	Play Park Surfacing	14	1,224.40							1020.33		204.07	1224.40
15/05/2023	Victor Pullman	942	Coronation Coins	15	1,152.95								1152.95		1152.95
15/05/2023	Tesco	VISA	AVM Refreshments	16	25.25								21.04	4.21	25.25
25/07/2023	Dorset Council	DD	Speed Wires	17	330.00						275.00			55.00	330.00
25/07/2023	Wayne Lewin	943	Wages June - July	18	771.92	725.12	46.80								771.92
25/07/2023	Paul David	944	Work in BG and PP	19	421.10							238.40	182.70		421.10
25/07/2023	Andrew Thomson	945	Expenses	20	12.00							12.00			12.00
25/07/2023	JP Consultants	946	Internal Audit	21	70.00					70.00					70.00
25/07/2023	Amazon	VISA	Consumables	22	49.62			21.17			10.21	9.97		8.27	49.62
25/07/2023	Amazon	VISA	PRIME	23	0.99			0.99							0.99
25/07/2023	Dorset Home and Gardens	947	Maintenance of Multi Play	24	321.00							321.00			321.00
17/10/2023	Royal British Legion	948	Unknown Tommy x 2	25	350.00								291.67	58.33	350.00
17/10/2023	Wayne Lewin	949	Wages August - October	26	1,014.00	988.80	25.20								1014.00
17/10/2023	Elite Playgrounds	950	Inspection	27	52.80							44.00		8.80	52.80
17/10/2023	Online Playgrounds	VISA	Grass Matting	28	91.20							76.00		15.20	91.20
17/10/2023	Matthew Parkes	951	Grass Cutting	29	2,700.00						500.00	1900.00	300.00		2700.00
17/10/2023	Hugo Fox	952	Internet Fees	30	122.28			101.90						20.38	122.28
16/01/2024	Grays Stores	VISA	Stamps	31	10.00			10.00							10.00
16/01/2024	Wayne Lewin	954	Wages Nov-Jan + Back Pay	32	1,240.60	1202.80	25.20						12.60		1240.60
16/01/2024	The Chalk Stream Drivers	953	Donation	33	25.00					25.00					25.00
16/01/2024	St Marys PCC	955	Donation to Clock Service	34	339.00								339.00		339.00
16/01/2024	WH Smith	VISA	Stamps	35	5.00			5.00							5.00
16/01/2024	Gary Foot	956	Village Repairs	36	167.00					116.21	6.02	44.77			167.00
19/03/2024	Wayne Lewin	957	Wages Feb - Mar	37	671.80	659.20	12.60								671.80
19/03/2024	Elite Playgrounds	958	Inspection	38	52.80							44.00		8.80	52.80
	<b>Totals</b>				<b>13631.49</b>	<b>4399.92</b>	<b>122.40</b>	<b>198.07</b>	<b>477.34</b>	<b>398.75</b>	<b>1000.00</b>	<b>3844.00</b>	<b>2704.02</b>	<b>486.99</b>	<b>13631.49</b>

**Frampton Receipts 2324**

<b>Date</b>	<b>Received from</b>	<b>Precept</b>	<b>Burial</b>	<b>Allotments</b>	<b>VAT</b>	<b>Donations</b>	<b>Total</b>
30/04/2023	Dorset Council	6500.00					6500.00
30/04/2023	HMRC				1411.66		1411.66
30/04/2023	Play Park Fund Raiser					506.83	506.83
15/05/2023	Play Park Fund Raiser (2)					50.00	50.00
15/05/2023	Allotments Rent			130.00			130.00
23/05/2023	FVN Donation (Play Park)					209.81	209.81
30/04/2023	Dorset Council	6500.00					6500.00
27/09/2023	Grassby - Interment fee (AA)		25.00				25.00
27/09/2023	Frampton Hillage Fete					200.00	200.00
16/11/2023	Grassby - Interment fee (AS)		100.00				100.00
30/11/2023	Wakely - Interment fee (GL)		100.00				100.00
30/11/2023	Wakely - ERoB (GL)		200.00				200.00
		13000.00	425.00	130.00	1411.66	966.64	15933.30

<b>Receipts</b>	<b>Actual</b>	<b>Budget</b>		<b>Difference</b>	
	£	£			
Precept	13,000.00	13000.00		0.00	
Burial	425.00	0.00		425.00	
Donations	130.00	130.00		0.00	
VAT	1411.66	0.00		1411.66	
<b>Total Receipts</b>	<b>14,966.66</b>	<b>13130.00</b>		1836.66	
<b>Payments</b>	£	£			
Salaries	4,399.92	6700.00	65.67	2300.08	6000.00
Expenses	122.40	300.00	40.80	177.60	300.00
Administration	198.07	200.00	99.04	1.93	300.00
Insurance	477.34	500.00	95.47	22.66	500.00
Professional Sevices	398.75	500.00	79.75	101.25	500.00
Footpaths and Enviroment	1,000.00	1000.00	100.00	0.00	1400.00
Playground	3,844.00	3800.00	101.16	-44.00	4000.00
<b>Precept</b>	<b>10,440.48</b>	<b>13000.00</b>	80.31	<b>2,559.52</b>	<b>13,000.00</b>
Reserves	2,704.02				
VAT	486.99				
<b>Total Payments</b>	<b>13,631.49</b>				

**24 -25**



# FRAMPTON PARISH COUNCIL

## RECONCILIATION FOR THE YEAR 2023-24

A		E		CURRENT BALANCE	
<b>OPENING BALANCE</b>		<b>UNPRESENTED CHEQUES</b>		OPENING BALANCE	8088.25
Carried forward	8088.25	PV	AMOUNT	PLUS INCOME	15933.30
01-Apr-23		37	671.80	SUB TOTAL	24021.55
<b>TOTAL</b>	<b>8088.25</b>	38	52.80		
				LESS EXPENDITURE	13631.49
				<b>TOTAL</b>	<b>10390.06</b>
<b>B</b>					
<b>BANK DETAILS</b>					
<b>BANK ACCOUNT</b>	<b>BALANCE</b>				
Lloyds Bank	11114.66			<b>CUMULATIVE BALANCE</b>	
				TOTAL BANK BALANCES	11114.66
				LESS U/P CHEQUES	724.60
<b>TOTAL</b>	<b>11114.66</b>			<b>TOTAL</b>	<b>10390.06</b>
<b>C</b>					
<b>INCOME</b>				<b>CHECK BALANCE</b>	<b>0.00</b>
<b>INCOME TO DATE</b>	AMOUNT			INCOME	15933.30
See Receipts Ledger				EXPENDITURE	13631.49
<b>TOTAL</b>	<b>15933.30</b>			<b>TOTAL</b>	<b>2301.81</b>
<b>EXPENDITURE TO DATE</b>	AMOUNT				
See Payments Ledger					
<b>TOTAL</b>	<b>13631.49</b>				
		<b>TOTAL</b>	<b>724.60</b>		

RECONCILIATION