

**Frampton Parish Council Payments 2223**

Date	Payee Details	Cheque	Service	PV	Amount	Salary	Expenses	Stationery	Insurance	Fees	Grants	Honorium	Training	Grass Cutting	F&E	Playground	Reserves	VAT	Total
16/05/2022	Morelock Signs Ltd	902	Purchase of SID	1	2,994.00												2495.00	499.00	2994.00
16/05/2022	Mr Rory Smith	903	Bus shelter cleaning	2	24.00										24.00				24.00
16/05/2022	Mr Wayne Lewin	904	PAYE rebate	3	329.44												329.44		329.44
16/05/2022	Dorset Council	905	Emptying of bins x 3	4	163.20										163.20				163.20
16/05/2022	Mr Victor Pullman	906	Jubilee Coins	5	1,000.00												1000.00		1000.00
16/05/2022	DAPTC	907	Training Course CA	6	25.00								25.00						25.00
16/05/2022	Zurich Municipal	908	Insurance	7	448.56				448.56										448.56
16/05/2022	Tesco	909	AVM Refreshments	8	41.85												34.88	6.97	41.85
27/06/2022	Mr Wayne Lewin	910	Apr-Jun Wages	9	1,070.46	997.50	64.80	8.16											1070.46
27/06/2022	DAPTC	911	Annual Subscriptions	10	178.95					178.95									178.95
27/06/2022	Online Playgrounds	912	Swing Parts	11	202.08												168.40	33.68	202.08
27/06/2022	DAPTC	913	Email upgrade	12	39.00					39.00									39.00
27/06/2022	DAPTC	914	Chair and ROI course	13	20.00								20.00						20.00
27/06/2022	Mr Andrew Thomson	915	Jubilee Fireworks	14	246.96												246.96		246.96
27/06/2022	Parkes and Gardens	916	Grass Cutting	15	875.00									875.00					875.00
27/06/2022	Dorset Home and Gardens	917	Play Park repairs	16	1,135.00											1135.00			1135.00
27/06/2022	J P Consultants	918	Internal Audit	17	70.00					70.00									70.00
19/09/2022	Dorset Council	919	SID solar panels	18	486.00												405.00	81.00	486.00
19/09/2022	Dorset Council	920	Installation of SID post	19	704.40										587.00			117.40	704.40
19/09/2022	Mr Wayne Lewin	921	Jul-Sep Wages	20	1,135.20	1110.00	25.20												1135.20
19/09/2022	<b>St Marys PCC</b>	<b>892</b>	<b>Out of date cheque (PV 31)</b>	<b>21</b>	<b>-314.00</b>														<b>-314.00</b>
19/09/2022	Dorset Home and Gardens	922	Playground works	22	210.00											210.00			210.00
19/09/2022	Elite Playground Inspections	923	Inspection	23	48.00											40.00		8.00	48.00
19/09/2022	Rory Smith	924	Cleaning of bus shelter	24	24.00										24.00				24.00
12/12/2022	Grays Stores	VISA	Stamps	25	7.60			7.60											7.60
12/12/2022	Amazon	VISA	Litter pickers	26	44.94												37.44	7.50	44.94
12/12/2022	GB Sport and Leisure	925	Football goals	27	1,388.09												1156.74	231.35	1388.09
12/12/2022	Glasdon	926	Picnic bench	28	648.49												540.41	108.08	648.49
12/12/2022	Wayne Lewin	927	Wages	29	1,113.10	1100.50	12.60												1113.10
12/12/2022	Net World Sports	VISA	Rebound netting	30	799.24												666.03	133.21	799.24
12/12/2022	<b>Online Playgrounds</b>	<b>912</b>	<b>Refund of parts (PV 11)</b>	<b>31</b>	<b>-50.40</b>														<b>-50.40</b>
12/12/2022	Maiden Newton Clearance	928	Removal of old fencing	32	100.00											83.33		16.67	100.00
12/12/2022	Parkes and Gardens	929	Grass Cutting	33	1,700.00									1400.00			300.00		1700.00
12/12/2022	Amazon	VISA	Prime	34	8.99			8.99											8.99
12/12/2022	Frampton Village Hall	930	s106 Funding	35	779.12												779.12		779.12
12/12/2022	Dorset Council	VISA	Relocation of bin	36	50.00												50.00		50.00
20/03/2022	Wayne Lewin (see PV38)	931	Wages	37	1,048.21	1024.00	25.20	-0.99											1048.21
20/03/2022	Amazon (see PV37)	VISA	Prime	38	0.99			0.99											0.99
20/03/2023	Paul David	CASH	Digging of rebound holes	39	150.00											150.00			150.00
20/03/2023	Perrett Fencing Ltd	932	Play Park repairs	40	403.20												336.00	67.20	403.20
20/03/2023	Perrett Fencing Ltd	933	Play Park repairs	41	612.00												510.00	102.00	612.00
20/03/2023	Elite Playground Inspections	934	Inspection	42	48.00											40.00		8.00	48.00
20/03/2023	St Marys PCC	935	Grant for Church Clock	43	323.00						323.00								323.00
	<b>Totals</b>				<b>20331.67</b>	<b>4232.00</b>	<b>127.80</b>	<b>24.75</b>	<b>448.56</b>	<b>287.95</b>	<b>323.00</b>	<b>0.00</b>	<b>45.00</b>	<b>2275.00</b>	<b>798.20</b>	<b>1616.33</b>	<b>8741.42</b>	<b>1411.66</b>	<b>20331.67</b>

**Frampton Receipts 2223**

<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>
19/04/2022	HMRC (VAT rebate)				258.62		258.62
30/04/2022	Dorset Council (Precept)	6430.00					6430.00
16/05/2022	Allotments rent x 6			100.00			100.00
22/08/2022	Dorset Council (s106)					540.41	540.41
01/09/2022	Grassbys		300.00				300.00
19/09/2022	Allotments rent x 2			20.00			20.00
30/09/2022	Dorset Council (s106)					1782.11	1782.11
31/10/2022	Dorset Council (Precept)	6430.00					6430.00
19/09/2022	Jubilee Coins sale x17					170.00	170.00
01/11/2022	Exclusive Rights of Burial (AS)		200.00				200.00
01/11/2022	Dorset Council (s106)					819.78	819.78
13/12/2022	Hallowean Fund Raiser (SC)					56.00	56.00
		12860.00	500.00	120.00	258.62	3368.30	17106.92

<b>Receipts</b>	<b>Actual</b>	<b>Budget</b>		<b>Difference</b>
	<b>£</b>	<b>£</b>		
Precept	12,860.00	12860.00		0.00
Burial	500.00	0.00		500.00
Donations	120.00	0.00		120.00
VAT	258.62	0.00		258.62
<b>Total Receipts</b>	<b>13,738.62</b>	<b>12860.00</b>		<b>878.62</b>
<b>Payments</b>	<b>£</b>	<b>£</b>		
Salaries	4,232.00	6000.00	70.53	1768.00
Expenses	127.80	300.00	42.60	172.20
Stationary	24.75	100.00	24.75	75.25
Insurance	448.56	500.00	89.71	51.44
Fees	287.95	400.00	71.99	112.05
Donations	323.00	400.00	80.75	77.00
Honourium	0.00	100.00	0.00	100.00
Training	45.00	100.00	45.00	55.00
Grass Cutting	2,275.00	2160.00	105.32	-115.00
Footpaths and Enviroment	798.20	800.00	99.78	1.80
Playground	1,616.33	2000.00	80.82	383.67
<b>Precept</b>	<b>10,178.59</b>	<b>12860.00</b>	<b>79.15</b>	<b>2,681.41</b>
Reserves	8,741.42			
VAT	1,411.66			
<b>Total Payments</b>	<b>20,331.67</b>			

6700.00  
300.00  
200.00  
500.00  
400.00  
0.00  
0.00  
100.00  
1900.00  
800.00  
2100.00  
13000.00

# FRAMPTON PARISH COUNCIL

## RECONCILIATION FOR THE YEAR 2022-23

A		E		CURRENT BALANCE	
<b>OPENING BALANCE</b>		<b>UNPRESENTED CHEQUES</b>		OPENING BALANCE	11313.00
Carried forward	11313.00	PV	AMOUNT	PLUS INCOME	17106.92
01-Apr-22				SUB TOTAL	28419.92
<b>TOTAL</b>	<b>11313.00</b>				
				LESS EXPENDITURE	20331.67
				<b>TOTAL</b>	<b>8088.25</b>
<b>B</b>					
<b>BANK DETAILS</b>					
<b>BANK ACCOUNT</b>	<b>BALANCE</b>				
Lloyds Bank	8088.25			<b>CUMULATIVE BALANCE</b>	
				TOTAL BANK BALANCES	8088.25
				LESS U/P CHEQUES	0.00
<b>TOTAL</b>	<b>8088.25</b>			<b>TOTAL</b>	<b>8088.25</b>
<b>C</b>				<b>CHECK BALANCE</b>	<b>0.00</b>
<b>INCOME</b>					
<b>INCOME TO DATE</b>	AMOUNT			INCOME	17106.92
See Receipts Ledger				EXPENDITURE	20331.67
<b>TOTAL</b>	<b>17106.92</b>			<b>TOTAL</b>	<b>-3224.75</b>
<b>EXPENDITURE TO DATE</b>					
	AMOUNT				
See Payments Ledger					
<b>TOTAL</b>	<b>20331.67</b>				
		<b>TOTAL</b>			
		<b>0.00</b>			

RESERVES RECONCILIATION  
31st March 2023

Main account		8088.25	
Waste Paper Account		2396.09	
Play Area Equipment Fund		1114.62	
Play Area Maintenance Fund		58.09	
Allotments		185	
Burial Ground		936	
<b>Annual Operational Costs</b>		<b>0</b>	
<b>General Reserve</b>		<b>3398.45</b>	
<b>VAT CLAIM BACK 2022/23</b>			1411.66
			4810.11
General Reserve Guideline	25-75 % Precept	3217 - 9652	