Milton Abbas Parish Council Unsigned Cheques Cheques signed between meetings

PAYMENTS 2023-2024

	Payee	Detail	CHQ NO	Current A/c 00594862	Playpark A/c 1292789	Income	Net Exp	VAT	Clerk's Salary	Clerk's Expenses	Stationery & Office Exps	RR Rent, Heating & Internet	DAPTC Subs	Insurance	PP Annual Inspect'n	PP Mtnce & Smll Eqpt	Audit	Training	Donations	Fingerpst Restoratn	BT Kiosk	Defib'r	Mtce	Sundries	
.				**48,378.77**	**12,800.09**			**271.41**																	
28/04/2023	Dorset Council	Precept		7,850.00		7,850.00																			
28/06/2023	Ppk Easter Event				171.07	171.07																			
30/04/2023	Millennium Green Trust	Reimburse exps	151		-112.47		112.47									112.47									
30/04/2023	Mrs E Sellen	Clerk's Expenses Mar 23	1386	-47.04			46.09	0.95		19.35	26.74														
30/04/2023	Mrs E Sellen	Clerk's Salary Apr 23	1389	-352.97			352.97		352.97																
30/04/2023	Mrs E Sellen	Clerk's Expenses Apr 23	1390	-49.74			48.79	0.95		28.05	20.74														
30/04/2023	DAPTC	Annual Subs	1391	-234.77			234.77						234.77												
03/05/2023	Mr MJ Peat	Fallen Trees	1392	-1,000.00			1,000.00																1,000.00		
10/05/2023	Tsfr precept to ppk a/c		1393	-10,800.00	10,800.00																				
17/05/2023	MATCHpatch	Peppercorn rent		1.00		1.00																			
24/05/2023	VAT rebate			271.41				-271.41																	
31/05/2023	Mrs E Sellen	Clerk's salary May 2023	1394	-352.97			352.97		352.97																
31/05/2023	Mrs E Sellen	Clerk's Expenses May 202	1395	-276.10			247.99	28.11		36.45	33.24	1.20												177.10	
24/05/2023	Ppk Chilli Festival Proceeds				260.00	260.00																			
30/06/2023	Mrs E Sellen	Clerk's Salary June 2023	1396	0.00			0.00		0.00																
30/06/2023	Mrs E Sellen	Clerk's Expenses June 20	1397	-53.49			52.34	1.15		30.60	21.74														
30/06/2023	BHIB	Insurance	1398	-558.86			558.86							558.86											
30/06/2023	Darkin Miller Ltd	Internal Audit	1399	-268.51			223.76	44.75									223.76								
30/06/2023	Community Fund	Cont to Coronation "Big Lu	1400	-500.00			500.00																	500.00	
30/06/2023	The Play Inspection Compa	Ppk Inspection	152		-270.00		225.00	45.00							225.00										
30/06/2023	Mrs E Sellen	Clerk's Expenses June 20	1401	-143.88			119.90	23.98			119.90														
31/07/2023	Mrs E Sellen	Clerk's Salary June 2023	1402	-352.97			352.97		352.97																
31/07/2023	Mrs E Sellen	Clerk's Salary July 2023	1403	-352.97			352.97		352.97																
31/07/2023	Mrs E Sellen	Clerk's Expenses July 202	1404	-45.09			44.14	0.95		23.40	20.74														
22/08/2023	BHIB	Insurance refund in error		39.58										-39.58											
31/08/2023	Mrs E Sellen	Clerk's Salary August 202	1405	-352.97			352.97		352.97																
31/08/2023	Mrs E Sellen	Clerk's Expenses August 2	1406	-21.69			20.74	0.95			20.74														
12/09/2023	Mr C Lovell	Ppk Mtce	153		-700.00		700.00									700.00									
14/09/2023	Street Fair Grant				1,000.00	1,000.00																			
27/09/2023	Dorset Council	Precept		7,850.00		7,850.00																			
30/09/2023	Mrs E Sellen	Clerk's Salary September	1407	-352.97			352.97		352.97																
30/09/2023	Mrs E Sellen	Clerk's Expenses Septeml	1408	-72.69			70.14	2.55		41.40	28.74														
30/09/2023	BHIB	Ins refunded in error	1409	-36.13			36.13							36.13											
18/10/2023	Hugo Fox	Website Fees	DD	-11.99			9.99	2.00			9.99														
31/10/2023	Mrs E Sellen	Clerk's Salary October 202	1410	-352.97			352.97		352.97																
31/10/2023	Mrs E Sellen	Clerk's Expenses October	1411	-37.89			36.94	0.95		16.20	20.74														
31/10/2023	DAPTC	Clerk's Conference	1412	-45.00			45.00											45.00							
31/10/2023	Cllr Mr N.Hodder	Rememberance Wreath	1413	-50.00			45.83	4.17											25.00					20.83	
31/10/2023	St James Open Cemetery	Donation	1414	-435.00			435.00												435.00						
31/10/2023	MA Health & Disability Fun	Donation	1415	-250.00			250.00												250.00						
31/10/2023	Computer Café	Donation	1416	-300.00			300.00												300.00						
31/10/2023	Mrs E Sellen	Clerk's Expenses May 202	1417	-268.80			224.00	44.80														224.00			
				46,413.30	**23,948.69**																				
						17,132.07	8,058.67	201.26	2,470.79	195.45	323.31	1.20	234.77	555.41	225.00	812.47	223.76	45.00	1,010.00	0.00	0.00	224.00	1,000.00	697.93	5,352.85
							8,019.09																		
	Budget Pro-Rata	Month	7						2,635	263	467	175	140	350	146	3,004	263	350	662	58	0	44	500	146	9,202
	Budget 2023/2024								4,517	450	800	300	240	600	250	5,150	450	600	1,135	100	0	75	500	250	15,417

Reconcilliation

C/F total	46,413.30	23,948.69
Plus expenditure not presented	3,058.34	700.00
	49,471.64	24,648.69
Less Income not banked	0.00	0.00
Balance per statement 26/05/2023	49,471.64	24,648.69
	49,740.44	24,648.69