

Bryanston Parish Council end of year accounts summary

Opening Balance

Current Account	£	2,336.87
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Total	£	2,336.87
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Income 2022/2023

Precept	9353.84
VAT Refund	288.04

Miscellaneous (Inc)

Bank Interest

Total	£	9,641.88
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Expenditure

Clerk's Expenses	£	547.47
Clerk's Wages	£	4,071.66
Grants & Donations	£	849.30
Grass Cutting	£	1,440.00
Hall Hire	£	161.00
Insurance	£	176.67
Membership Fees	£	178.08
Neighbourhood Plan	£	127.10
Other Maintenance	£	-
Parish Council expenses	£	222.30
Audit & Governance	£	50.00
Stationery	£	-
Training & Seminars	£	-
Contingency	£	-
Recreation/trees	£	9.00
Election cost	£	-
Village Furniture	£	340.40
HMR tax-ni	£	718.32
Website	£	382.80

Total	£	9,274.10
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End of year total

Opening balance	£	2,336.87
Income	£	9,641.88
Expenditure	-£	9,274.10
	£	2,704.65

		31 March 2023				
Category	Budget including funds from 2021-2022	Expenditure to 31 Mar 2023	Budget Proportion to 31 Mar 2023	Adverse/ Favourable to Mar 2023	Remaining Budget - Year to March 2023	Proposed Budget 2022-2023
Clerk's Expenses	£592	£547	£592	£45	£45	£540.00
Clerk's Wages	£3,720	£4,072	£3,720	£352	£352	£3,720.00
Grants & Donations	£700	£849	£700	£149	£149	£500.00
Grass Cutting	£1,136.00	£1,440.00	£1,136.00	£304.00	£304.00	£1,200.00
Hall Hire	£180.00	£161.00	£180.00	£19.00	£19.00	£180.00
Insurance	£229.00	£176.67	£229.00	£52.33	£52.33	£180.00
Membership Fees	£210.00	£178.08	£210.00	£31.92	£31.92	£180.00
Neighbourhood Plan	£300.00	£127.10	£300.00	£172.90	£172.90	£300.00
Other Maintenance	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00
Parish Council expenses	£368.00	£222.30	£368.00	£145.70	£145.70	£250.00
Audit & Governance	£100.00	£50.00	£100.00	£50.00	£50.00	£50.00
Stationery	£296.87	£0.00	£296.87	£296.87	£296.87	£100.00
Training & Seminars	£320.00	£0.00	£320.00	£320.00	£320.00	£100.00
Contingency	£450.00	£0.00	£450.00	£450.00	£450.00	£150.00
Recreation/trees	£300.00	£9.00	£300.00	£291.00	£291.00	£100.00
Election cost	£270.00	£0.00	£270.00	£270.00	£270.00	£0.00
Village Furniture	£300.00	£340.40	£300.00	£40.40	£40.40	£300.00
HMR tax-ni	£904.80	£718.32	£904.80	£186.48	£186.48	£905.00
Website	£500.00	£382.80	£500.00	£117.20	£117.20	£500.00
Expenditure	£10,976.67	£9,274.10	£10,976.67	£1,702.57	£1,702.57	£9,355.00
Income	Budget	Receipt				
Precept	8349.00	9353.84				
VAT Refund	0.00	288.04				
Miscellaneous (Inc)	0.00	0.00				
N/hood Plan Refund	0.00	0.00				
Income	8349.00	9641.88				
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Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01-Apr-2022	Apr Balance		Balance		Balance B/Fwd.					2,336.87
06-Apr-2022	Apr N Phillips		Clerk expenses March		Clerk's Expenses		35.52			2,301.35
27-Apr-2022	Apr Dorset Council		Precept		Precept				4,676.92	6,978.27
28-Apr-2022	Apr N Phillips		Clerk wages April		Clerk's Wages		377.00			6,601.27
03-May-2022	Apr CIC Club grant		Queen Jubilee		Grants & Donations		350.00			6,251.27
09-May-2022	May ICO		Annual membership		Membership Fees		40.00			6,211.27
12-May-2022	May N Phillips		Clerk expenses April		Clerk's Expenses		43.90			6,167.37
31-May-2022	Jun N Phillips		Clerk wages May		Clerk's Wages		301.66			5,865.71
31-May-2022	Jun HMR		Employers Tax - Ni April		HMR tax-ni		124.20			5,741.51
01-Jun-2022	Jun Savills		Phone Box		Village Furniture		1.00			5,740.51
01-Jun-2022	Jun HMR		Employers Tax - Ni May		HMR tax-ni		75.40			5,665.11
06-Jun-2022	Jun John Baker		Internal Audit		Audit & Governance		50.00			5,615.11
06-Jun-2022	Jun DAPTC		Annual membership		Membership Fees		138.08			5,477.03
06-Jun-2022	Jun N Phillips		Clerk expenses May		Clerk's Expenses		38.90			5,438.13
28-Jun-2022	Jul N Phillips		Wages June		Clerk's Wages		377.00			5,061.13
07-Jul-2022	Jul Durweston Parish C		Commemorative Coins		Grants & Donations		209.30			4,851.83
14-Jul-2022	Jul Langers & Sons ltd		Grass Cutting Mar/ap/may/jun		Grass Cutting	120.00	720.00			4,131.83
14-Jul-2022	Jul Vision ICT		Web hosting email hosting		Website	63.80	382.80			3,749.03
14-Jul-2022	Jul N Phillips		Clerks Expenses		Clerk's Expenses		43.90			3,705.13
01-Aug-2022	Aug N Phillips		Clerk wages July		Clerk's Wages		377.00			3,328.13
02-Aug-2022	Aug HMR		Vat refund		VAT Refund				288.04	3,616.17
02-Aug-2022	Aug Bt Annual rental		Phone & broadband annual		Parish Council exp	37.05	222.30			3,393.87
05-Aug-2022	Aug N Phillips		Clerk expenses July		Clerk's Expenses		43.90			3,349.97
28-Oct-2022	Sep N Phillips		Clerk wages Aug		Clerk's Wages		377.00			2,972.97
13-Sep-2022	Sep N Phillips		Expenses for Aug		Clerk's Expenses		42.90			2,930.07
13-Sep-2022	Sep Bryanston village mag		Grant/Donation		Grants & Donations		250.00			2,680.07
13-Sep-2022	Sep Langers & Sons ltd		Grass Cutting July and Aug		Grass Cutting	60.00	360.00			2,320.07
30-Sep-2022	Sep Dorset Council		Precept		Precept				4,676.92	6,996.99
28-Sep-2022	Sep N Phillips		Clerks wages Sep		Clerk's Wages		377.00			6,619.99
08-Sep-2022	Sep HMR		Employers tax - Ni Sep		HMR tax-ni		66.33			6,553.66
03-Oct-2022	Oct HMR		Employers tax-Ni Oct		HMR tax-ni		75.40			6,478.26
28-Oct-2022	Oct N Phillips		Clerks wages Oct		Clerk's Wages		377.00			6,101.26
10-Nov-2022	Nov Blandford Town Council		Neighbourhood plan		Neighbourhood Pla	7.60	45.60			6,055.66
10-Nov-2022	Nov Langers & Sons ltd		Grass cutting September		Grass Cutting	30.00	180.00			5,875.66
10-Nov-2022	Nov Blandford Town Council		Neighbourhood plan		Neighbourhood Pla	1.59	9.55			5,866.11
10-Nov-2022	Nov The Old Power House		Hall hire 11th May		Hall Hire	4.17	25.00			5,841.11

10-Nov-2022	Nov	The Old Power House	Hall Hire for public meeting	Hall Hire	11.33	68.00	5,773.11
10-Nov-2022	Nov	N Phillips	Clerk expenses September	Clerk's Expenses		45.52	5,727.59
10-Nov-2022	Nov	N Phillips	Clerk expenses October	Clerk's Expenses		23.60	5,703.99
10-Nov-2022	Nov	Dorset Council	Dog signs	Recreation/trees		9.00	5,694.99
10-Nov-2022	Nov	Blandford Town Council	Neighbourhood plan	Neighbourhood Pla	4.00	24.00	5,670.99
10-Nov-2022	Nov	Community First	Insurance	Insurance		176.67	5,494.32
08-Dec-2022	Nov	N Phillips	Clerks wages November	Clerk's Wages		301.60	5,192.72
08-Dec-2022	Nov	N Phillips	Clerk expenses November	Clerk's Expenses		62.44	5,130.28
01-Dec-2022	Nov	Savils	Phone Box	Village Furniture		1.00	5,129.28
08-Dec-2022	Nov	Langers & Sons Ltd	Grass cutting	Grass Cutting	30.00	180.00	4,949.28
08-Dec-2022	Nov	Royal British Legion	Wreath	Grants & Donations		40.00	4,909.28
12-Dec-2022	Dec	Blandford Town Council	Neighbourhood plan	Neighbourhood Pla	2.80	16.80	4,892.48
12-Dec-2022	Dec	HMR	Employers Tax-ni Nov	HMR tax-ni		75.39	4,817.09
28-Dec-2022	Dec	N Phillips	Clerk wages Dec	Clerk's Wages		301.60	4,515.49
11-Jan-2023	Dec	N Phillips	Clerk expenses Dec	Clerk's Expenses		27.60	4,487.89
11-Jan-2023	Dec	Blandford Town Council	Neighbourhood plan	Neighbourhood Pla	1.19	7.15	4,480.74
11-Jan-2023	Dec	Blandford Town Council	Neighbourhood plan	Neighbourhood Pla	4.00	24.00	4,456.74
16-Jan-2023	Jan	HMRC	Employers tax-ni Dec	HMR tax-ni		75.40	4,381.34
30-Jan-2023	Jan	N Phillips	clerks wages Jan	Clerk's Wages		301.60	4,079.74
02-Feb-2023	Jan	HMRC	Employers tax-ni Jan	HMR tax-ni		75.40	4,004.34
21-Feb-2023	Jan	N Phillips	Clerk expenses Jan	Clerk's Expenses		50.52	3,953.82
21-Feb-2023	Jan	T Signs	Brown Signs	Village Furniture	56.40	338.40	3,615.42
28-Feb-2023	Feb	N Phillips	Clerk wages Feb	Clerk's Wages		301.60	3,313.82
06-Mar-2023	Feb	HMRC	PAYE/Tax	HMR tax-ni		75.40	3,238.42
08-Mar-2023	Feb	N Phillips	Clerks Expenses Feb	Clerk's Expenses		44.25	3,194.17
28-Mar-2023	Mar	N Phillips	Clerk wages March	Clerk's wages		301.60	2,892.57
27-Mar-2023	Mar	Bryanston Club	hall hire	Hall Hire		68.00	2,824.57
19-Apr-2023	Mar	N Phillips	Clerk expenses March	Clerk's Expenses		44.52	2,780.05
19-Apr-2023	Mar	HMR	PAYE/Tax	HMR tax-ni		75.40	2,704.65
					433.93	9,274.10	9,641.88
							2,704.65