

Stratton Parish Council Finance report Nov 21 meeting

Receipts cleared from Bank		Payments cleared from Bank	
Dorset Council	Precept	4990.00	
			123 Reg Ltd
			Domain fee
			115.06
			Dorchester Timber
			wood
			132.19
			Qwikfast Trade and DIY
			screws
			7.13
			Fleur Graphics
			Newsletter/ cards
			46.80
			Rick Healey
			VG boundary, play area
			45.00
		4990.00	
9th Nov 21			
Beginning Balance		6633.04	346.18
Income		4990.00	
Expenditure		346.18	
Ending Balance		11276.86	
N S & I		49908.18	
Income		0.00	
Expenditure		0.00	
Ending Balance		49908.18	
Year to date position			
B/Fwd April 21		52461.94	
Income		11471.21	
Expenditure		-8053.72	
			4,215.27
Unpresented payments to be approved		4215.27	
Unpresented receipts		0.00	
Balance per accounts		60094.70	
		0.00	
Notes:			

Payments to be approved

Dorset Council	Grounds Maintenance (village green)	1607.76
Dorset Council	Grounds Maintenance	1685.71
Clerk	Salary/Expenses	444.60
HMRC	PAYE	81.20
AG Trees services	Hedge trimming (The Green)	318.00
DAPTC	NP training (SJ)	78.00

31st Aug 2021

	Balances	
N S & I- savings		49908.18
Lloyds Current A/c		10186.52
		60094.70