Milton Abbas Parish Council **Unsigned Cheques** **Cheques signed between meetings**

PAYMENTS 2024-2025

	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	
.				**43,224.06**	**22,346.91**			**357.69**																	
18/04/2024	Hugo Fox	Website	DD	-11.99			9.99	2.00			9.99														
26/04/2024	Street Fair Trustees	Grant			500.00	500.00																			
29/04/2024	Dorset Council	Precept		11,368.00		11,368.00																			
30/04/2024	DAPTC	Annual Subs & Mailbox	1432	-241.54			241.54				45.00		196.54												
30/04/2024	Mrs E Sellen	Clerk's Salary April 2024	1433	-383.05			383.05		383.05																
30/04/2024	Mrs E Sellen	Clerk's Exps April 2024	1434	-51.19			49.67	1.52		42.10	7.57														
30/04/2024	Dorset Community Transpc	PlusBus dedicated donatic	1435	-500.00			500.00												500.00						
15/05/2024	Mrs E Sellen	Sports Club Equpt	1436	-481.93			401.60	80.33											401.60						
25/05/2024	Hugo Fox	Website	DD	-11.99			9.99	2.00			9.99														
31/05/2024	Mrs E Sellen	Clerk's Salary May 2024	1437	-383.05			383.05		383.05																
31/05/2024	Mrs E Sellen	Clerk's Exps May 2024	1438	-138.38			132.05	6.33		56.95	10.27													64.83	
25/06/2024	Hugo Fox	Website	DD	-11.99			9.99	2.00			9.99														
30/06/2024	Mrs E Sellen	Clerk's Salary June 2024	1439	-383.05			383.05		383.05																
30/06/2024	Mrs E Sellen	Clerk's Exps June 2024	1440	-842.02			824.50	17.52		56.50	7.57			680.43										80.00	
30/06/2024	Tsfr to Ppk Cttee	Precept	1441	-5,400.00	5,400.00																				
10/07/2024	Darkin Miller Limited	Internal Audit	1442	-237.97			198.31	39.66									198.31								
10/07/2024	The Play Inspection Compa	Ppk Inspection	158		-282.00		235.00	47.00							235.00										
				45,513.91	**27,964.91**																				
						11,868.00	3,761.79	556.05	1,149.15	155.55	100.38	0.00	196.54	680.43	235.00	0.00	198.31	0.00	901.60	0.00	0.00	0.00	0.00	144.83	2,457.09
							3,761.79																		
	Budget Pro-Rata	Month	3				0		1,184	113	143	50	74	175	63	1,288	75	113	1,790	0	50	125	0	63	5,302
	Budget 2024/2025								4,734	450	570	200	295	700	250	5,150	300	450	7,160	0	200	500	12,000	250	33,209

Reconcilliation

C/F total		45,513.91	27,964.91	73,478.82
Plus expenditure not presented		7,974.47	1,837.00	9,811.47
		53,488.38	29,801.91	
Less Income not banked		0.00	5,400.00	5,400.00
Balance per statement	18/06/2024	53,488.38	24,401.91	77,890.29
		53,488.38	24,401.91	