

Iwerne Minster Parish Council end of year accounts summary

Opening Balance

Current Account	£	10,538.53
Savings Account	£	5,328.42

Total	£	15,866.95
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Income 2022/2023

Precept	£	21,420.00
VAT Refund	£	505.98
Miscellaneous (Inc)	£	51.00
Bank Interest	£	10.02

Total	£	21,987.00
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Expenditure

Clerk's Expenses	£	834.14
Clerk's Wages	£	6,651.60
PAYE	£	1,491.60
Clerk pension	£	548.52
Training & Seminars	£	234.00
Insurance	£	695.00
Membership Fees	£	307.43
Website	£	466.80
Hall Hire	£	140.00
Parish Council expenses	£	156.06
Stationery	£	343.45
Hedge and trees	£	390.00
Recreation ground	£	285.54
Village features	£	228.00
Grass Cutting	£	6,210.40
Newsletter	£	411.52
Grants & Donations	£	414.96

Total	£	19,809.02
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End of year summary

Opening balance	£	15,866.95
Income	£	21,987.00
Expenditure	-£	19,809.02
	£	18,044.93

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 B/Fwd.					10,538.53
01-Apr-2022	Apr	Dorset Council	Precept		Precept					21,248.53
01-Apr-2022	Apr	N Phillips	Clerk wages April		Clerk's Wages		678.60		10,710.00	20,569.93
01-Apr-2022	Apr	Iwerne Valley	Grass Cutting		Grass Cutting		629.85			19,940.08
01-Apr-2022	Apr	Nest	Clerk Pension April		Clerk pension		45.71			19,894.37
01-Apr-2022	Apr	Abingdon Hall	Hall Hire to 8th Aug		Hall Hire		80.00			19,814.37
01-Apr-2022	Apr	Iwerne Valley	Clerk expenses April		Clerk's Expenses		63.90			19,750.47
01-Apr-2022	Apr	N Phillips	Cleared trees		Hedge and trees		120.00			19,630.47
01-May-2022	May	N Phillips	Dog signs and reflectors		Village features		18.00			19,612.47
01-May-2022	May	N Phillips (Ebay)	Clerk Wages May - tax&ni		Clerk's Wages		543.00			19,069.47
01-May-2022	May	Nest	Flags for Jubilee		Grants & Donation	9.50	56.99			19,012.48
01-May-2022	May	HMR	Clerk pension May		Clerk pension		45.71			18,966.77
01-May-2022	May	DAPTC	PAYE		PAYE		135.60			18,831.17
01-May-2022	May	Pestwright	Annual Subscription		Membership Fees		267.43			18,563.74
01-May-2022	May	Mr R Tatchell	Moles Parish Field		Recreation ground		80.00			18,483.74
01-May-2022	May	N Phillips	Repairs to bus shelter		Village features		150.00			18,333.74
01-May-2022	May	Downie Clean	Clerk expenses May		Clerk's Expenses		65.90			18,267.84
01-Jun-2022	Jun	Parish Magazine	Grass Cutting		Grass Cutting		310.00			17,957.84
01-Jun-2022	Jun	N Phillips	Printing		Newsletter		80.63			17,877.21
01-Jun-2022	Jun	Donation for using field	Clerk wages June		Clerk's Wages		543.00			17,334.21
01-Jun-2022	Jun	Nest	Donation for village field		Miscellaneous (Inc)			20.00		17,354.21
01-Jun-2022	Jun	HMR	Clerk pension		Clerk pension		45.71			17,308.50
01-Jun-2022	Jun	Iwerne Valley	PAYE		PAYE		135.60			17,172.90
01-Jun-2022	Jun	Vision ICT	Grass July Aug and Sep		Grass Cutting		629.85			16,543.05
01-Jun-2022	Jun	N Phillips	Annual email hosting		Website	25.20	151.20			16,391.85
01-Jun-2022	Jun	Viking Direct	Clerk expenses June		Clerk's Expenses		63.90			16,327.95
01-Jun-2022	Jun	A Jenkins	Stationary		Stationary	17.09	102.56			16,225.39
01-Jul-2022	Jul	M Downie	Grass Cutting		Grass Cutting		1,146.00			15,079.39
01-Jul-2022	Jul	Vision ICT	Grass Cutting		Grass Cutting		125.00			14,954.39
01-Jul-2022	Jul	N Phillips	New email		Website	3.60	21.60			14,932.79
01-Jul-2022	Jul	N Phillips	Clerk wages July		Clerk's Wages		543.00			14,389.79
01-Jul-2022	Jul	Nest	Clerk expenses July		Clerk's Expenses		63.90			14,325.89
01-Jul-2022	Jul	HMR	Clerk Pension		Clerk pension		45.71			14,280.18
01-Jul-2022	Jul	HMR	PAYE		PAYE		135.60			14,144.58
01-Jul-2022	Jul	Downie Clean	Vat return		VAT Refund				505.98	14,650.56
01-Aug-2022	Aug	N Phillips	Grass cutting July		Grass Cutting		125.00			14,525.56
01-Aug-2022	Aug	Vision ICT	Clerk wages Aug		Clerk's Wages		543.00			13,982.56
			Operation London Bridge		Website	14.00	84.00			13,898.56

Iwerne Minster Parish Council

Transactions for the period shown

01-Aug-2022	Aug N Phillips	Clerk expenses Aug	Clerk's Expenses	85.90		13,812.66
01-Aug-2022	Aug Viking Direct	Health and safety Jackets	Parish Council expe	105.55		13,707.11
01-Aug-2022	Aug Parish Magazine	News letter	Newsletter	80.63		13,626.48
01-Aug-2022	Aug Nest	Clerk pension	Clerk pension	45.71		13,580.77
01-Aug-2022	Aug HMR	PAYE	PAYE	135.60		13,445.17
01-Aug-2022	Aug Donation for using field	Donation for village field	Miscellaneous (Inc)		10.00	13,455.17
01-Aug-2022	Aug Bishop Parking in Field	Donation for village field	Miscellaneous (Inc)		20.00	13,475.17
01-Sep-2022	Sep Information Commission DD	Data Protection	Membership Fees	40.00		13,435.17
01-Sep-2022	Sep N Phillips DD	Clerk wages September	Clerk's Wages	543.00		12,892.17
01-Sep-2022	Sep Dorset Council	Precept	Precept			23,602.17
01-Sep-2022	Sep Nest DD	Clerk pension	Clerk pension	45.71	10,710.00	23,556.46
01-Sep-2022	Sep HMR DD	Paye	Paye	135.60		23,420.86
01-Sep-2022	Sep Downie Clean AP	Paid Aug late payment	Grass Cutting	125.00		23,295.86
01-Sep-2022	Sep N Phillips	Clerk expenses inc card	Clerk's Expenses	92.24		23,203.62
01-Oct-2022	Sep Iwerne Valley	grass cutting Oct Nov Dec 22	Grass Cutting	629.85		22,573.77
01-Oct-2022	Sep Parish Magazine	Parish Magazine	Newsletter	80.63		22,493.14
01-Oct-2022	Oct N Phillips	Clerk exp for Oct	Clerk's Expenses	79.90		22,413.24
01-Oct-2022	Oct Abingdon Hall	hall hire oct and dec	Hall Hire	40.00		22,373.24
01-Oct-2022	Oct Downie Clean	Grass Cutting Sep	Grass Cutting	125.00		22,248.24
01-Oct-2022	Oct N Phillips	Clerk's wages Oct	Clerk's Wages	543.00		21,705.24
01-Oct-2022	Oct N Phillips	re-emburse flowers	Parish Council expenses	33.52		21,671.72
01-Oct-2022	Oct Vision ICT	wesbite host Jan 23 Dec 23	Website	210.00	35.00	21,461.72
01-Oct-2022	Oct A Jenkins	Grass Cutting	Grass Cutting	1,108.00		20,353.72
01-Oct-2022	Oct Downie Clean	grass cutting Oct	Grass Cutting	125.00		20,228.72
01-Oct-2022	Oct R Tatchell	repairs to Pump	Village features	60.00		20,168.72
01-Oct-2022	Oct Cllr S Trim	Queens photo and frame	Parish Council expe	16.99	7.83	20,151.73
01-Nov-2022	Oct Nest	Clerk Pension October	Clerk pension	45.71		20,106.02
01-Nov-2022	Oct HMR	Paye October	Paye	135.60		19,970.42
01-Nov-2022	Nov Zurich Insurance	Annual insurance	Insurance	695.00		19,275.42
01-Nov-2022	Nov Downie Clean	Grass cutting	Grass Cutting	125.00		19,150.42
01-Nov-2022	Nov Dorset Council	Dog signs	Recreation ground	18.00		19,132.42
01-Nov-2022	Nov N Phillips	Clerk expenses Nov	Clerk's Expenses	63.70		19,068.72
01-Nov-2022	Nov N Phillips	Clerk wages Nov	Clerk's Wages	543.00		18,525.72
01-Nov-2022	Nov Nest	Clerk Pension November	Clerk pension	45.71		18,480.01
01-Nov-2022	Nov HMR	Paye November	Paye	135.60		18,344.41
01-Nov-2022	Nov A Jenkins	Grass cutting	Grass Cutting	377.00		17,967.41
01-Dec-2022	Dec N Phillips	Clerk wages Dec	Clerk's Wages	543.00		17,424.41
01-Dec-2022	Dec HMR	Paye Dec	PAYE	135.60		17,288.81
01-Dec-2022	Dec N Phillips	Clerk expenses Dec	Clerk's Expenses	63.70		17,225.11
01-Dec-2022	Dec Parish Magazine	Parish Magazine	Newsletter	80.63		17,144.48

Deposit account

Opening Balance

31/03/2022			£ 5,328.42
	In	Out	Balance
01/04/2022	£ 0.05		£ 5,328.47
01/05/2022	£ 0.04		£ 5,328.51
01/06/2022	£ 0.05		£ 5,328.56
01/07/2022	£ 0.05		£ 5,328.61
01/08/2022	£ 0.18		£ 5,328.79
01/09/2022	£ 0.23		£ 5,329.02
01/10/2022	£ 0.23		£ 5,329.25
01/11/2022	£ 0.57		£ 5,329.82
09/12/2022	£ 1.22		£ 5,331.04
09/01/2023	£ 2.28		£ 5,333.32
09/02/2023	£ 2.72		£ 5,366.04
09/03/2023	£ 2.51		£ 5,338.55
	£ 10.13		