

Cerne Valley Parish Council Payments List 22/23																							10/04/2023	
Date	Payee Details	PV	Amount	Salary	Expenses	Administration	Training	Honorarium	Fees	Hall Hire	Insurance	Audit	Grants	Play Park	F&E	Allotments Precept	BG Precept	Allotments Fees	BG Fees	Car Park Income	Reserve	VAT	TOTAL	
12/05/2022	Wayne Lewin (BACS)	Back Pay 2021/22	1	106.88	106.88																		106.88	
12/05/2022	Asbestos Contracting Limited (VISA)	Inspection report	2	90.00											75.00							15.00	90.00	
12/05/2022	Dorset Home and Gardens Services (1788)	Play Park Repairs	3	350.00										350.00									350.00	
12/05/2022	Dorset Home and Gardens Services (1788)	Pathway Clearance	4	200.00											200.00								200.00	
12/05/2022	Cerne Abbas Village Hall (BACS)	Hall Hire	5	18.00					18.00														18.00	
12/05/2022	Portland Skips (VISA)	Skip Hire	6	362.00																	301.67	60.33	362.00	
12/05/2022	Wayne Lewin (BACS)	Apr 22 Salary	7	694.53	657.83	36.70																	694.53	
12/05/2022	Castle Gardens (Mike Keating) (BACS)	Purchase of flower seeds	8	15.00														12.50				2.50	15.00	
12/05/2022	Dorset Council (BACS)	Installation of new bin	9	231.65											231.65								231.65	
12/05/2022	Dorset Council (DD)	Emptying of bins	10	136.00											136.00								136.00	
12/05/2022	Dorset Home and Gardens Services (BACS)	Dismantling of picnic tables	11	100.00																	100.00		100.00	
12/05/2022	Dorset Home and Gardens Services (BACS)	Painting of BG gates	12	360.00													360.00						360.00	
12/05/2022	Cerne Abbas Brewery (BACS)	AVM refreshments	13	50.00																	41.67	8.33	50.00	
12/05/2022	Tesco (VISA)	AVM refreshments	14	51.66																	43.05	8.61	51.66	
12/05/2022	NBB Recycled Furniture (VISA)	New picnic tables	15	1,968.00																	1640.00	328.00	1968.00	
12/05/2022	Wessex Grounds Services (BACS)	Routine Maintenance	16	83.13											69.28							13.85	83.13	
12/05/2022	Ebay (Mike Keating) (BACS)	Blades for strimmer	17	19.08														15.90				3.18	19.08	
12/05/2022	Lyons Gate Contracting Services (BACS)	Grass Cutting	18	648.00											100.00				410.00	30.00		108.00	648.00	
12/05/2022	Bradford Building (Mike Keating) (BACS)	Cement	19a	6.94																5.78		1.16	6.94	
12/05/2022	CT Aggregate (Mike Keating) (BACS)	Ballast	19b	7.20																6.00		1.20	7.20	
09/06/2022	Gallagher (BACS)	Insurance	20	473.68							473.68												473.68	
09/06/2022	Wayne Lewin (BACS)	May 22 Salary	21	717.93	657.83	36.70															11.70		717.93	
09/06/2022	Royal British Legion Institute (VISA)	Tree for Jubilee Plaque	22	154.99								11.70										129.16	25.83	154.99
09/06/2022	DAPTC (BACS)	Annual Subscriptions	23	388.16					388.16														388.16	
09/06/2022	Asbestos Contracting Limited (BACS)	Removal of asbestos	24	894.00																		745.00	149.00	894.00
09/06/2022	Dorset Council (BACS)	Installation of play surface	25	1,166.10																		971.75	194.35	1166.10
09/06/2022	Castle Gardens (Mike Keating) (BACS)	Tree for Jubilee	26	97.50																		81.25	16.25	97.50
09/06/2022	Designer Metal (BACS)	Tree Guard	27	282.00																45.41	189.59	47.00	282.00	
09/06/2022	CA Jubilee Committee (BACS)	Donation	28	600.00																		600.00	600.00	
09/06/2022	Godmanstone Village Hall (BACS)	CIL grant for solar panels	29	2,193.12																		2193.12	2193.12	
09/06/2022	Wayne Lewin (BACS)	June 22 Salary	30	694.53	657.83	36.70																	694.53	
09/06/2022	Playdale (BACS)	Adventure trail equipment	31	3,223.56																		2686.30	537.26	3223.56
09/06/2022	Dorset Home and Gardens Services (BACS)	Install picnic tables	32	291.00																		291.00	291.00	
09/06/2022	HMRC (VISA)	PAYE	33	441.32	441.32																		441.32	
14/07/2022	Elite Playground Inspections (BACS)	Play Park Inspection	34	48.00										40.00								8.00	48.00	
14/07/2022	Safety Signs Ltd (Mike Keating) (BACS)	Allotment Signs	35	16.73														13.94				2.79	16.73	
14/07/2022	Castle Gardens (Linda Prowse) (BACS)	BarkChippings	36	17.90										14.92								2.98	17.90	
14/07/2022	Wessex Grounds Services (BACS)	Routine Maintenance	37	56.25											46.88							9.37	56.25	
14/07/2022	Lyons Gate Contracting Services (BACS)	Grass Cutting	38	744.00											150.00				410.00	60.00		124.00	744.00	
14/07/2022	Barton Farm Water Meadows (BACS)	Purchase of strimmer	39	33.53														33.53					33.53	
14/07/2022	Barker-Fox Associates (BACS)	Internal audit	40	82.25								82.25											82.25	
14/07/2022	Wayne Lewin (BACS)	July 22 salary	41	804.42	767.72	36.70																	804.42	
14/07/2022	Unity Trust Bank (SC)	Service charge	42	18.00				18.00															18.00	
14/07/2022	Cerne Abbas Village Hall (BACS)	Hall Hire	43	36.00						36.00													36.00	
14/07/2022	Wessex Grounds Services (BACS)	Routine Maintenance	44	568.51											473.76							94.75	568.51	
14/07/2022	Lidl (Mike Keating) (BACS)	Allotment social drinks	45	79.53														66.28				13.25	79.53	
14/07/2022	Dorset Home and Gardens Services (BACS)	Install tree guard	46	45.00																45.00			45.00	
14/07/2022	Dorset Home and Gardens Services (BACS)	Replace links on multiplay	47	45.00										45.00									45.00	
14/07/2022	Screwfix (Mike Keating) (BACS)	Padlock for honesty box	48	10.48																8.73		1.75	10.48	
08/09/2022	Microsoft (DD)	Annual Subscriptions	49	59.99			49.99															10.00	59.99	
08/09/2022	Post Office (VISA)	Postage Audit	50	3.05			3.05																3.05	
08/09/2022	Ebay (Mike Keating) (BACS)	Strimmer blade holder	51	9.95														8.29				1.66	9.95	
08/09/2022	HMRC (VISA)	NI contributions (21/22)	52	207.51	207.39			0.12															207.51	
08/09/2022	Dorset Council (DD) See RV 24	Signs for Jubilee	53	12.00																	12.00		12.00	
08/09/2022	Wayne Lewin (BACS)	August 22 salary	54	714.97	678.27	36.70																	714.97	
08/09/2022	Bran Acres (BACS)	Finger post installation	55	725.00																	725.00		725.00	
08/09/2022	Dorset Council (BACS) See RV 33	Tree Inspection	56	378.00																315.00	63.00		378.00	
08/09/2022	Castle Gardens (Mike Keating) (BACS)	Best allotment prizes	57	50.00														50.00					50.00	
08/09/2022	Wessex Grounds Services (BACS)	Routine Maintenance	58	229.99											191.66							38.33	229.99	
08/09/2022	Dorset Home and Gardens Services (BACS)	Repairs to play park	59	475.00										110.00							365.00		475.00	
08/09/2022	Water2business (DD)	Water for allotments	60	368.81																			368.81	
08/09/2022	Amazon (VISA)	Stationery	61	78.02			44.25															15.60	78.02	
08/09/2022	Grays Stores (VISA)	Stamps	62	7.60																			7.60	
08/09/2022	Wayne Lewin (BACS)	September 22 salary	63	893.94	785.24	50.20									11.70	11.70	35.10						893.94	
08/09/2022	HMRC (VISA)	PAYE and NIC	64	527.52	527.52																		527.52	
08/09/2022	Glasdon (BACS)	New bench	65	719.83																	599.86	119.97	719.83	

CVPC Receipts 2223		RV	Grants	Precept	Allotment	Burial Ground	Car Park	Tax	Total
Date	Received from								
01/04/2022	Grassby Additional Memorial (KG)	1				50.00			50.00
01/04/2022	Grassby New Memorial (JB)	2				130.00			130.00
01/04/2022	SSE (Wayleave)	3	14.60						14.60
04/04/2022	Grassby Interment Fee (KG)	4				105.00			105.00
07/04/2022	Allotments Rent x 5	5			59.15				59.15
11/04/2022	Grassby New Memorial (GBR)	6				133.00			133.00
12/04/2022	Exclusive Rights of Burial (AL)	7				520.00			520.00
12/04/2022	Allotments Rent x 6	8			117.60				117.60
19/04/2022	HMRC VAT rebate	9						1222.89	1222.89
22/04/2022	Allotments x 11 (Cheques and Cash)	10			177.35				177.35
30/04/2022	Dorset Council	11		10750.00					10750.00
03/05/2022	Allotments x 2	12			67.60				67.60
10/05/2022	Car Park honesty box donations	13					165.00		165.00
10/05/2022	Allotments x 4 (Cheques and Cash)	14			56.10				56.10
19/05/2022	Allotment Field Rent	15			118.45				118.45
20/05/2022	Lloyds Bank - Charles North Dividends	16	85.07						85.07
09/06/2022	Car Park honesty box donations	17					250.00		250.00
15/06/2022	Commonwealth War Graves	18	30.00						30.00
17/06/2022	Cerne Abbas Village Hall	19	250.00						250.00
22/06/2022	Grassby New Memorial (PP)	20				130.00			130.00
23/06/2022	SSE (Wayleave)	21	6.00						6.00
27/06/2022	Car Park honesty box donations	22					245.00		245.00
14/07/2022	Car Park honesty box donations	23					75.00		75.00
28/07/2022	Dorset Council (See PV 53)	24	12.00						12.00
05/08/2022	Car Park honesty box donations	25					255.00		255.00
22/08/2022	Car Park honesty box donations	26					270.00		270.00
23/08/2022	Exclusive Rights of Burial (MM)	27				520.00			520.00
23/08/2022	Grassby Exclusive Rights of Burial (TD)	28				520.00			520.00
23/08/2022	Grassby Interment Fee (TD)	29				210.00			210.00
01/09/2022	Matt Lucus Exclusive Rights of Burial (MM)	30				260.00			260.00
01/09/2022	Matt Lucus Interment Fees (MM)	31				105.00			105.00
02/09/2022	Car Park honesty box donations	32					130.00		130.00
02/09/2022	Cancelled (See PV 56)	33	0.00						0.00

05/09/2022	Matt Lucus Exclusive Rights of Burial (AM)	34				260.00			260.00
12/09/2022	Lloyds Bank - Charles North Dividends	35	51.17						51.17
29/09/2022	Dorset Council	36		10750.00					10750.00
03/10/2022	Car Park honesty box donations	37					295.00		295.00
25/10/2022	Exclusive Rights of Burial (LR)	38				520.00			520.00
27/10/2022	Cerne Abbas Village Hall	39	1400.00						1400.00
02/11/2022	Exclusive Rights of Burial (AP)	40				520.00			520.00
10/11/2022	Car Park honesty box donations	41					190.00		190.00
30/11/2022	Memorial Applications (MH & TD)	42				260.00			260.00
08/12/2022	Car Park honesty box donations	43					85.00		85.00
09/12/2022	Hiscox Insurance Claim	44	416.66						416.66
12/01/2023	Car Park honesty box donations	45					50.00		50.00
31/01/2023	G Ford - CNC donations	46	345.00						345.00
09/02/2023	Car Park honesty box donations	47					85.00		85.00
22/02/2023	Exclusive Rights of Burial (GW)	48				260.00			260.00
22/02/2023	Memorial Application (PS)	49				50.00			50.00
22/02/2023	Exclusive Rights of Burial (MB)	50				260.00			260.00
22/02/2023	Memorial Application (AM)	51				130.00			130.00
01/03/2023	P&S Moon	52	600.00						600.00
09/03/2023	Car Park honesty box donations	53					130.00		130.00
	Totals		3210.50	21500.00	596.25	4943.00	2225.00	1222.89	33697.64

	Receipts	Current	Budget	%	Difference	
		£	£			
	Donations	3,210.50	250.00	1284.20	2960.50	
	Precept	21,500.00	21500.00	100.00	0.00	
	Allotments	596.25	800.00	74.53	-203.75	
	Burial Ground	4,943.00	4000.00	123.58	943.00	
	Car Park	2,225.00	1500.00	148.33	725.00	
	Tax Rebates	1,222.89	1222.89	100.00	0.00	
	Total Receipts	33,697.64	29,273	115.12	-4424.75	
	Payments	£	£			23-24
LGA 1972 s112	Salaries	11,817.36	12,000.00	98.48	182.64	13200.00
	Expenses	474.60	500.00	94.92	25.40	400.00
LGA 1972 s111	Administration	258.07	300.00	86.02	41.93	300.00
SH&AA 1908 ss 23,26 & 42	Training	45.00	400.00	11.25	355.00	300.00
LGA 1972 s142 15 34 150	Honourarium	300.00	400.00	75.00	100.00	300.00
LGA 1972 s142	Association Fees	388.16	500.00	77.63	111.84	500.00
LGA 1972 s111	Hall Hire	180.00	200.00	90.00	20.00	200.00
LGA (Misc Prov)A 1953 s4	Insurance	473.68	500.00	94.74	26.32	600.00
LGA 1972 s111 & s114	Auditors	333.95	400.00	83.49	66.05	500.00
LGA 1972 s143 & s111	Grants	500.00	800.00	62.50	300.00	800.00
LGA 1972 s111	Playpark	725.42	800.00	90.68	74.58	600.00
PHA 1936 s87,LGA 1972 s142	F&E	2,769.03	3,000.00	92.30	230.97	2700.00
	Allotments	500.00	500.00	100.00	0.00	300.00
	Burial ground	1,044.27	1,200.00	87.02	155.73	1000.00
		19,809.54	21,500.00	92.14	1,690.46	21,700.00
262.11	Allotments	334.14				
3223.00	Burial ground	1,720.00				
574.29	Car Park	1,650.71				
	Reserve	22,083.25				
	VAT	4,603.02				
	Total Payments	50,200.66				

CERNE VALLEY PARISH COUNCIL

RECONCILIATION FOR THE YEAR 2022 - 2023

A		E		CURRENT BALANCE	
OPENING BALANCE		UNPRESENTED CHEQUES		OPENING BALANCE	60653.85
Carried forward	60653.85	PV	AMOUNT	PLUS INCOME	33697.64
01-Apr-22				SUB TOTAL	94351.49
TOTAL	60653.85				
				LESS EXPENDITURE	50200.66
B				TOTAL	44150.83
BANK DETAILS				CUMULATIVE BALANCE	
BANK ACCOUNT	BALANCE			TOTAL BANK BALANCES	44150.83
Lloyds Bank	12562.15				
Unity Trust Bank	31588.68			LESS U/P CHEQUES	0.00
				TOTAL	44150.83
TOTAL	44150.83			BALANCES	0.00
C					
INCOME					
INCOME TO DATE	AMOUNT				33697.64
See Receipts Ledger				EXPENDITURE	50200.66
TOTAL	33697.64			TOTAL	-16503.02
EXPENDITURE TO DATE					
	AMOUNT				
See Payments Ledger					
TOTAL	50200.66				
		TOTAL	0.00		

RECONCILIATION

RESERVES as @ 31st March 2023

Cash Flow	44150.83	
Allotments	2588.97	
Burial Ground	3371.07	
Playpark	1958.50	
Community Infrastructure Levy	16820.13	
Carpark	2908.49	
Footpaths and Enviroment	1073.08	
Public Toilets	5000.00	
Defibrillator	288.20	
Charles North	6201.47	
Annual Operating Costs	0.00	
General	3940.92	
	VAT Reclaim 22/23	4603.02
		8543.94
General Reserve New Guidance Between 25 - 75 % of Precept	£ 5375 - £ 16125	