

PUDDLETOWN AREA PARISH COUNCIL STATEMENT OF ACCOUNTS TO 31/03/2022

RECEIPTS TO DATE		PAYMENTS TO DATE	
Precepts	45,966.90 PRE	PAPC Running Costs:	
		Clerk's salary etc	6,610.85 SAL
		Casual General Workers Salaries	1,994.32 CGW
		Training	215.00 TRA
		Postage	7.92 POS
		Telephone	0.00 TEL
		DAPTC Sub	651.56 DAP
Community Cafe Reserves	0.00 CAF	Insurance	1,110.95 INS
Money Paid into General Reserves	0.00 RSI	Printing/Stationery	90.96 STA
Money into Budget from General Reserves	0.00 RSO	Communications	67.16 COM
Pavilion Rent	1.00 PVR	IT Repair/Replace	0.00 ITR
VAT Refund	8,518.89 VRE	PAPC Website	175.00 WEB
Rec. Ground Hire	0.00 RGH	Bank Account Charges	72.00 BNK
		Data Protection Fee	35.00 ICO
Other Receipts	0.00 OTH	Audit Fee	522.76 AUD
Playpark Receipts	0.00 PCP	Community Social Infrastructure:	
Neighbourhood Plan Group	-563.99 NEI	Tolpuddle VH	315.00 DON1
CIL Receipts	0.00 CIL	Puddletown VH	420.00 DON2
Money paid into IT Repair/Replace reserve	0.00 ITR	PRIDE	690.00 DON3
		Tolp. Churchyard Maint.	680.00 DON5
		Pudd. Churchyard Maint.	680.00 DON6
		Library	0.00 DON7
		PAPC Owned Assets:	
		Play Area Inspections	552.00 PAI
		Tree Management	10,127.20 TRM
		Rec/PCPPP Grass Cutting	3,936.76 RCG
		Rec Water/Electric	0.00 RCU
		Rec Trade Waste Removal	1,230.90 BIN
		Rec Asset Maintenance/Repair	286.95 RCM
		OM Grass Cutting	3,658.78 OMG
		OM Lease Rental	2.00 OML
		OM Asset Maintenance/Repair	794.58 OMM
		OM Water/Electric	211.01 OMU
		Assets Maintenance/Repair	984.18 AMR
		Projects & Other Community Support:	
		Defibrillator	0.00 DEF
		Puddletown C Play Park P	0.00 PCP
		Neighbourhood Plan	0.00 NEI
		S137 Grants	750.00 S137
		Contingencies	292.26 CON
		Total Budgeted Payments	£37,165.10
		Payments from Earmarked Reserves:	
		CIL Funds	24,657.02 CIL
		Neighbourhood Plan	392.21 NPR
		PCPPP	290.00 PPR
		OM Park	1,850.00 OMR
		Pavilion	0.00 ER9
		Butt Close	0.00 BCR
		Community Café Reserve Funds	300.00 CFR
		Emergency Response	0.00 ER6
		MUGA	0.00 ER8
		Rights of Way	1,458.95 RWR
		Other Asset Repair/Replace	332.50 ER10
		Payments from General Reserves:	
		General Payments as Authorised	0.00 GRS
		Recoverable VAT	7,052.53 VAT
		Total Payments from Reserves	£36,333.21
Total Receipts	£53,922.80	Total Payments	£73,498.31