

Bi-Monthly Income and Expenditure

APPENDIX 2

June 20204

CONFIDENTIAL

Bank Account	EXPENDITURE		INCOME	
	Payee	Amount	Amount	
Current Acct	DAPTC Training NWJ	£ 32.00 10	Dorset Council precept £ 7,721.33	
	Salary Month 2	£ 219.60 11	Rent from Cricket Club £84.00	
	Accountant	£ 207.00 8	Total Income £ 7,805.33	
	DHF Products Church sign)	£ 116.64 12		
	Linux Computing	£ 36.00 13		
	D Day Expenses (NJW)	£ 16.60 14		
Proposed	Salary Month 3	£ 219.80		
	HMRC PAYE	£ 164.60		
	Total	£ 1,012.24		
CIL Payments			General Account £37,367.89 03/05/2024	
Grants			Playground Account £4,088.90 31/03/2024 unchanged	
			S106 Account (CIL) £56,990.40 31/03/2024	
	Total Outgoings	£ 1,012.24		

