



**Totals to Date**

**Receipts**

Total		Precept		Grant		Bank Interest		VAT Refund		Misc		Interest reserve account	Transfers from C/A	Transfers to C/A
Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity			
£ 939.00	£ 6,707.50	£ -	£ 4,255.50	£ 939.00	£ 2,351.00	£ -	£ -	£ -	£ 101.00	£ -	£ -	£ 1.72	£ -	£ -

**Payments**

Total		Clerk's Salary		Grants and Donations		Admin and training		Green Spaces		Office Costs		Insurance		Asset Maintenance		Election Costs		VAT		Trf to Bus Reserve		Jubilee		S137	
Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity
£ 2,605.40	£ 3,941.10	£ 322.44	£ 1,289.76	£ 739.00	£ 400.00	£ 30.00	£ -	£ 13.32	£ 506.50	£ 304.54	£ 149.90	£ -	£ 305.48	£ -	£ -	£ -	£ -	£ 97.99	£ 131.02	£ -	£ -	£ 700.96	£ 1,158.44	£ 397.15	£ -

**Bank Summary from Cash book**

		Current	Unity	Reserve	Total
Balance	01-Apr-22	£ 4,471.10	£ 196.00	£ 5,412.85	£ 9,883.95
Receipts to	present	£ 939.00	£ 6,707.50	£ 1.72	£ 7,648.22
Payments to	present	£ 2,605.40	£ 3,941.10	£ -	£ 6,546.50
Balance at		£ 2,804.70	£ 2,962.40	£ 5,414.57	£ 10,985.67

**Bank Reconciliation**

	Current	Unity	Reserve	Total
Balance per statement	£ 3,065.66	£ 2,962.40	£ 5,414.57	£ 11,442.63
<b>Outstanding payments</b>	<b>Chq No</b>	<b>Amount</b>	<b>Bacs</b>	<b>Amount</b>
S Eberle	986	260.96		
Total Outstanding payments				
	<u>£ 2,804.70</u>	<u>£ 2,962.40</u>	<u>5,414.57</u>	<u>£ 11,181.67</u>
Difference				

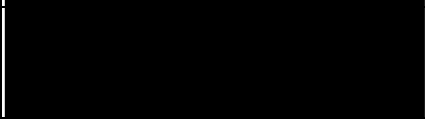
**Section 2 - Accounting Statements**

Balances b/f	9,884	Box 1
Precept	4,256	b2
Total other Receipts	3,393	b3
	<u>17,533</u>	
Staff costs	1,613	b 4
All other Payments	4,537	b 6
Balances C/f	<u>11,383</u>	
Total Value of cash etc	<u>10,986</u>	b 7

# SOURTON PARISH COUNCIL

## Grant Application Form

Please complete this form and attach the relevant information and send to: The Clerk to Sourton Parish Council, Lake Farm Cottage, Lake, Sourton, Okehampton, EX20 4HQ, or email to [parishclerk@sourtonpc.org.uk](mailto:parishclerk@sourtonpc.org.uk)

Name of organisation	Okehampton & District Community Transport Group
Applicant's contact details	Unit 3 Okehampton Business Park Higher Stockley Mead Okehampton EX20 1FJ
Position within organisation	Manager – Sue Wonnacott
Telephone	01837 55000
Email	manager@odctg.co.uk
Is your organisation a registered charity?	Yes
If yes, charity number	1024617
Project for which grant is required?	Continuation of our volunteer car scheme which is seeing a huge increase in demand from a wide rural area
Total Cost of project	£26,000 per annum
Have any funds been requested from other sources?	Yes, we have contacted all our local Parish Councils
Amount requested. Was that application successful?	Awaiting responses
Amount of grant requested from Sourton Parish Council	£100 ? We are happy with whatever you feel is appropriate
When are the funds required?	ASAP
Details of the bank account to receive the grant funds	

- **Finance for Councillors\***, September 6, 10am - 11.30am
- **Procurement\***, September 8, 10am - 11.30am\*
- **Chairing Local Council Meetings (evening)**, September 12, 6pm - 8pm
- **DALC Induction**, September 12, 10am - 11am
- **VAT for unregistered councils**, September 13, 10am - 11.30am
- **Clerks Essentials 2**, September 14, 10am - 12.30pm
- **Being a Good Councillor 4 | The Council in the Community (evening)**,  
September 14, 6pm - 7pm
- **Budgeting for clerks and finance staff\***, September 15, 10am - 11.30am
- **Being a Good Councillor 3 | Local Council Meetings**, September 15, 1pm - 2pm
- **Budgeting for clerks and finance staff\***, September 20, 10am - 11.30am
- **Being a Good Councillor 1 | Roles and Responsibilities (evening course)**,  
September 21, 6pm - 7pm