

RECEIPTS AND PAYMENTS 2021 - 2022

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly	VAT
30/04/2021	Dorset Council Precept	BGC	£8,232.00	£8,232.00 April	27/04/2021	S A Robinson Salary Office Zoom	217	£266.69 £245.80 £6.50 £14.39	Y ???
27/05/2021	Environment Agency Flow Meter Rent	CHQ	£140.00	£140.00 May	27/04/2021	Huck Nets (UK) Ltd Football Nets Pegs	218	£30.00 £30.00	Y £296.69 April
					25/05/2021	S A Robinson Salary Office Travel Clapp's Mead Materials	219	344.93 £245.80 £6.50 £2.70 £89.93	Y ??
					25/05/2021	Ken Hussey Quarterly Inspection Equipment Repair Water and Electricity Warning Signs	220	£404.50 £47.50 £297.00 £60.00	Y
					25/05/2021	DAPTC Subscription	221	£234.07 £234.07	Y
					25/05/2021	Chideock Village Hall Hall Rent	222	£14.00 £14.00	Y
					25/05/2021	St Giles PCC Donation for use of church for meeting	223	£27.00 £27.00	Y
					25/05/2021	Came & Company Insurance Renewal	224	£543.34 £543.34	Y £1,567.84 May
					30/06/2021	S A Robinson Salary Office Travel Clapps Mead - materials for repairs	225	£266.22 £245.80 £6.50 £2.70 £11.22	Y ??
					30/06/2021	HMRC PAYE April, May, June	226	£184.20 £184.20	Y
					30/06/2021	Mr I Wigglesworth Internal Auditor	227	£60.00 £60.00	Y
					30/06/2021	CPRE Subscription	228	£36.00 £36.00	Y
					30/06/2021	Chideock Village Hall Hall Rent	229	£14.00 £14.00	Y
					30/06/2021	St Giles PCC Cemetery Grass Cutting Grant	230	£675.00 £675.00	Y £1,235.42 June
					27/07/2021	S A Robinson Salary Office Travel Clapps Mead - materials for repairs	231	£314.28 £245.80 £6.50 £2.70 £59.28	Y ??
					27/07/2021	Chideock Village Hall Hall Rent	232	£14.00 £14.00	Y £328.28 July
					30/08/2021	S A Robinson Salary Office	234	£252.10 £245.60 £6.50	Y £252.10 August

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29/09/2021	Dorset Council Precept	BGC	£8,232.00							???
30/09/2021	Transfer from Winter Maintenance Reserve for Grit Bin	TFR	£193.20	£8,425.20	September					

28/09/2021	S A Robinson Salary Office Travel Grit Bin	236	£448.20	Y						
					£245.80					
					£6.50					
					£2.70					
					£193.20					??
28/09/2021	HMRC PAYE July, August, September	237	£184.20	Y						
					£184.40					
28/09/2021	Chideock Village Hall Hall Rent	239	£28.00	Y						
					£28.00					
28/09/2021	Kenneth Hussey Clapp's Mead Inspection Repairs	240	£201.50	Y						
					£47.50					
					£154.00					
28/09/2021	DAPTC Training	301	£30.00	Y						
					£30.00			£892.10	September	
26/10/2021	S A Robinson Salary Office Travel	302	£257.70	Y						
					£245.80					
					£6.50					
					£5.40					
26/10/2021	Chideock Village Hall Hall Rent	304	£28.00	Y						
					£28.00					
26/10/2021	DAPTC Training	306	£39.00	Y						
					£39.00			£324.70	October	
30/11/2021	S A Robinson Salary Office Travel Clapp's Mead - Decking Cleaner	308	£267.00	Y						
					£245.80					
					£6.50					
					£2.70					
					£12.00					
30/11/2021	Chideock Village Hall Hall Rent	309	£14.00	Y						
					£14.00					
26/10/2021	DAPTC Training	310	£78.00							
					£78.00			£359.00	November	
29/12/2021	S A Robinson Salary Office	312	£252.30							
					£245.80					
					£6.50					
29/12/2021	HMRC PAYE October, November, Decemberr	313	£184.40							
					£184.40			£436.70	December	

TOTAL INCOME PRECEPT A/C

8,372.00

TOTAL PAYMENTS PRECEPT A/C

£5,692.63

RECEIPTS AND PAYMENTS 2021 - 2022

Community Fund Receipts

Date	Details	Type	Amount	Monthly
10/04/2021	Interest Interest on Community Fund	Int	£1.30	£1.30 April
10/05/2021	Interest Interest on Community Fund	Int	£1.25	£1.25 May
10/06/2021	Interest Interest on Community Fund	Int	£1.30	£1.30 June
10/07/2021	Interest Interest on Community Fund	Int	£1.20	£1.20 July
10/08/2021	Interest Interest on Community Fund	Int	£1.50	£1.50 August
10/09/2021	Interest Interest on Community Fund	Int	£1.53	£1.53 September
03/10/2021	Chideock Fete Donation 10% from Stall Holders	CHQ	£103.80	
10/10/2021	Interest Interest on Community Fund	Int	£1.30	
16/10/2021	Friends of Clapp's Mead Taddle Farm Deposit	CHQ	£462.73	£567.83 September
10/11/2021	Interest Interest on Community Fund	Int	£1.31	£1.31 November
10/12/2021	Interest Interest on Community Fund	Int	£1.28	£1.28 December

TOTAL INCOME COMMUNITY FUND

578.50

Community Fund Payments

Date	Details	Che No	Monthly
30/11/2021	S A Robinson Litter Binds x 2 Remembrance Wreath	308	£257.38 £237.38 £20.00 Y ???
26/10/2021	Taddle Farm Tents Deposit for Queen's Platinum Jubilee	305	£462.78 £462.78 Y ????
26/10/2021	Friends of Clapp's Mead Reimbursement of VAT amount	307	£77.12 £77.12 Y £797.28 October
30/11/2021	Friends of Clapp's Mead Grant for Childrens' Entertainer (Xmas Party)	311.00	£125.00 £125.00 Y £125.00 November

TOTAL PAYMENTS COMMUNITY FUND

£922.28

RECEIPTS AND PAYMENTS 2021 - 2022

Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly
10/04/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.60	0.60 April
10/05/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.40	0.40 May
10/06/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.52	0.52 June
10/07/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.40	0.40 July
10/08/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.60	0.60 August
10/09/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.63	0.63 September
10/10/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.47	0.47 October
10/11/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.46	0.46 November
10/12/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.46	0.46 December
TOTAL INCOME CLAPP'S MEAD RESERVE			4.08	

Clapp's Mead Reserves Payments

Date	Details	Che No	Monthly
TOTAL PAYMENTS CLAPP'S MEAD RESERVE			0.00

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
07/04/2021	HMRC VAT Refund	BCG	£24.00	
10/04/2021	Interest Interest on FOCP Maint Fund	Int	£4.41	
11/04/2021	FOCP Season Ticket	CHQ	£20.00	£48.41 April
10/05/2021	Interest Interest on FOCP Maint Fund	Int	£4.35	£4.35 May
10/06/2021	Interest Interest on FOCP Maint Fund	Int	£4.45	£4.45 June
10/07/2021	Interest Interest on FOCP Maint Fund	Int	£4.35	
14/07/2021	FOCP Season Ticket	CHQ	£20.00	£24.35 July

Foss Orchard Car Park Maintenance Payments

Date	Details	Che No	Monthly

RECEIPTS AND PAYMENTS 2021 - 2022

02/08/2021	FOCP Season Ticket - Chideock House	CSH	£8.00	
10/08/2021	Interest Interest on FOCP Maint Fund	Int	£4.80	
27/08/2021	FOCP Season Ticket	CSH	£40.00	£52.80 August
10/09/2021	Interest Interest on FOCP Maint Fund	Int	£4.83	
27/08/2021	FOCP Season Ticket	CHQ	£80.00	£84.83 September
10/10/2021	Interest Interest on FOCP Maint Fund	Int	£5.02	
18/10/2021	FOCP Season Ticket	CHQ	£20.00	£25.02 October
10/11/2021	Interest Interest on FOCP Maint Fund	Int	£5.23	£5.23 November
10/12/2021	Interest Interest on FOCP Maint Fund	Int	£5.07	£5.07 December

TOTAL INCOME FOCP MAINT

244.21

TOTAL PAYMENTS FOCP

£0.00

Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2021	Interest Interest on FOCP River Bank	Int	£3.60	£3.60 April				
10/05/2021	Interest Interest on FOCP River Bank	Int	£3.59	£3.59 May				
10/06/2021	Interest Interest on FOCP River Bank	Int	£3.65	£3.65 June				
10/07/2021	Interest Interest on FOCP River Bank	Int	£3.65	£3.65 July				
10/08/2021	Interest Interest on FOCP River Bank	Int	£4.14	£4.14 August				
10/09/2021	Interest Interest on FOCP River Bank	Int	£4.17	£4.17 September				
10/10/2021	Interest Interest on FOCP River Bank	Int	£4.02	£4.02 October				
10/11/2021	Interest Interest on FOCP River Bank	Int	£4.17	£4.17 November				
10/12/2021	Interest Interest on FOCP River Bank	Int	£4.00	£4.00 December				

TOTAL INCOME FOSS ORCHARD RIVER BANK

34.99

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK

£0.00

RECEIPTS AND PAYMENTS 2021 - 2022

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
07/04/2021	HMRC VAT Refund	BCG	£520.43	£520.43 April

16/10/2021	Friends of Clapp's Mead Litter bin x 1 ex VAT	BGC	£98.99	£1,483.88 October
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TOTAL INCOME TREASURER'S RESERVE £619.42

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 18,289.16

Treasurer's Reserve Payments

Date	Details	Che No	Monthly
30/09/2021	Transfer from Winter Maintenance Reserve to TFR Precept, for Grit Bin	£193.20	£193.20 October

TOTAL PAYMENTS TREASURERS RESERVE £193.20

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £6,808.31