

RECEIPTS AND PAYMENTS 2019-20

Precept Receipts				Precept Payments					
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	
					30/04/2019	S A Robinson Salary Office	106	£238.95	
								£232.95	
								£6.00	
					30/04/2019	Chideock Village Hall Hall Hire	107	£27.00	
								£27.00	
					30/04/2019	George Dunn Fence Posts for Clapps Mead	108	£83.62	
								£83.62	
					30/04/2019	Mr M Kelson Fence repair - screws	109	£16.07	
								£16.07	
					30/04/2019	Mrs T Mudford Hire of Mower	110	£40.00	
								£40.00	
					30/04/2019	Roger Carey Printing expenses in Clerk's absense	111	£20.00	
								£20.00	
					30/04/2019	DAPTC Subscription	112	£223.41	
								£223.41	
					30/04/2019	Mrs Lyn Crisp Materials for Clapp's Mead	113	£64.18	
								£64.18	April
									£713.23
01/05/2019	Dorset Council Precept		£8,160.00						
17/05/2019	Flow Meter Rent	Chq	£140.00						
				£8,300.00 May					
					28/05/2019	S A Robinson Salary Office Travel	114	£241.65	Y
								£232.95	
								£6.00	
								£2.70	
					28/05/2019	Chideock Village Hall Hall Hire	115	£108.00	Y
								£108.00	
					28/05/2019	Mrs T Mudford Hire of Mower	116	£40.00	Y
								£40.00	
					28/05/2019	PlaySafety ROSPA Insepction	118	£99.00	Y
								£99.00	
					28/05/2019	Came & Company Insurance	119	£485.74	Y
								£485.74	May
									£974.39
					25/06/2019	S A Robinson Salary Office Travel	120	£241.65	Y
								£232.95	
								£6.00	
								£2.70	
					25/06/2019	HMRC PAYE Apr, May, Jun	122	£174.60	Y
								£174.60	
					25/06/2019	Chideock Village Hall Hall Hire	123	£27.00	Y
								£27.00	
					25/06/2019	Mrs T Mudford Hire of Mower	124	£40.00	Y
								£40.00	

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19/07/2019 VAT Refund (2018 - 2019) VAT Refund	BGC	£1,169.88	£1,169.88 July	25/06/2019 CPRE Subscription	125	£36.00	Y		
				Subscription				£36.00	
				25/06/2019 PNW Services	126	£25.00	Y		
				Bus Shelter Cleaning				£25.00	
				25/06/2019 Mr R I Wigglesworth	128	£60.00	Y		
				Internal Audit				£60.00	June
									£604.25
				19/07/2019 Transfer to Earmarked Fund	TFR	£873.85			
				VAT Refund 2018-19				£873.85	
				19/07/2019 Transfer to Foss Orchard Maintenance	TFR	£200.00			
				VAT Refund 2018-19				£200.00	
				19/07/2019 Transfer to Reserve	TFR	£96.03			
				VAT Refund 2018-19				£96.03	
				30/07/2019 S A Robinson	130	£250.65	Y		
				Salary				£232.95	
				Office				£6.00	
				Travel				£8.10	
				30/07/2019 Chideock Village Hall	131	£67.50	Y		
				Hall Hire				£67.50	
				30/07/2019 Mrs T Mudford	132	£50.00			
				Hire of Mower				£50.00	Y
				30/07/2019 Mrs L Crisp	134	£66.96			
				Materials for Play Area painting				£66.96	Y July
									£1,604.99
				27/08/2019 S A Robinson	136	£238.95	Y		
				Salary				£232.95	
				Office				£6.00	August
									£238.95
				24/09/2019 S A Robinson	137	£244.35	Y		
				Salary				£232.95	
				Office				£6.00	
				Travel				£5.40	
				24/09/2019 HMRC	138	£174.60	Y		
				PAYEJul, Aug, Sept				£174.60	
				24/09/2019 Chideock Village Hall	139	£27.00	Y		
				Hall Hire				£27.00	
				24/09/2019 Mrs T Mudford	140	£90.00	Y		
				Hire of Mower				£90.00	
				24/09/2019 PNW Services	141	£25.00	Y		
				Bus Shelter Cleaning				£25.00	
				24/09/2019 St Giles PCC	143	£625.00	Y		
				Cemetery Grass Cutting Grant				£625.00	September
									£1,185.95

RECEIPTS AND PAYMENTS 2019-20

30/09/2019 Dorset Council
Precept

£8,160.00

£8,160.00 September

29/10/2019	S A Robinson	144	£241.45	Y		
	Salary				£232.75	
	Office				£6.00	
	Travel				£2.70	
29/10/2019	Chideock Village Hall	145	£27.00	Y		
	Hall Hire				£27.00	
29/10/2019	Mrs T Mudford	146	£50.00	Y		
	Hire of Mower				£50.00	
29/10/2019	Bridport Town Council	148	£720.00	Y		
	Clapp's Mead Grass Cutting				£720.00	
29/10/2019	Dorset Council	149	£594.30	Y		
	Recharge May Parish election				£594.30	October £1,632.75

19/11/2019 Dorset Council
Credit -overcharge for recharge May Parish Election

£76.75

£76.75 November

26/11/2019	S A Robinson	150	£257.65	Y		
	Salary				£232.75	
	Office				£6.00	
	Travel				£18.90	
26/11/2019	Chideock Village Hall	151	£40.50	Y		
	Hall Hire				£40.50	
26/11/2019	DAPTC	152	£485.00	Y		
	Councillor Training				£485.00	
26/11/2019	Cllr Anna Dunn	153	£14.55	Y		
	Travel Expenses - training				£14.55	
26/11/2019	Cllr David Rogers	155	£14.65	Y		
	Travel Expenses - training				£14.65	November £812.35

11/12/2019 Dorset Council
Seatown Regeneration Grant

£1,180.00

£1,180.00 December

27/12/2019	S A Robinson	156	£238.95			
	Salary				£232.95	
	Office				£6.00	
27/12/19	HMRC	157	£175.00			
	PAYE Oct, Nov, Dec				£175.00	November £413.95

TOTAL INCOME PRECEPT A/C

18,886.63

TOTAL PAYMENTS PRECEPT A/C

£8,180.81

RECEIPTS AND PAYMENTS 2019-20

Community Fund Receipts

Community Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10/04/2019	Interest Interest on Community Fund	Int	£2.00	£2.00 April				
10/05/2019	Interest Interest on Community Fund	Int	£1.98					
17/05/2019	WDLH Footpath Guides	Chq	£5.00	£6.98 May				
10/06/2019	Interest Interest on Community Fund	Int	£2.20	£2.20 June				
10/07/2019	Interest Interest on Community Fund	Int	£2.15					
11/07/2019	Chideock Mini Fete Donation	CSH	£5.00					
27/07/2019	Chideock Mini Fete 10% of stall takings	CSH	£113.66	£120.81 July				
10/08/2019	Interest Interest on Community Fund	Int	£2.20	£2.20 August				
10/09/2019	Interest Interest on Community Fund	Int	£2.20	£2.20 September				
10/10/2019	Interest Interest on Community Fund	Int	£2.00	£2.00 October	24/09/2019	Anna Dunn Key Fob for RADAR key	142	£13.95 £13.95 Y September £13.95
10/11/2019	Interest Interest on Community Fund	Int	£2.00	£2.00 November				
					26/11/2019	Cllr Anna Dunn Remembrance Day Wreath	154	£32.00 £32.00 Y November £32.00
10/12/2019	Interest Interest on Community Fund	Int	£1.60	£1.60 December				
	TOTAL INCOME COMMUNITY FUND		140.39			TOTAL PAYMENTS COMMUNITY FUND	45.95	

RECEIPTS AND PAYMENTS 2019-20

Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
10/04/2019	Interest Interest on Earmarked Fund	Int	£0.18	£0.18 April
10/05/2019	Interest Interest on Earmarked Fund	Int	£0.17	£0.17 May
10/06/2019	Interest Interest on Earmarked Fund	Int	£0.19	£0.19 June
10/07/2019	Interest Interest on Earmarked Fund	Int	£0.20	
10/07/2019	Transfer from Precept Account VAT Refund 2018 - 19	TFR	£873.85	£874.05 July
10/08/2019	Interest Interest on Earmarked Fund	Int	£0.30	£0.30 August
10/09/2019	Interest Interest on Earmarked Fund	Int	£0.30	£0.30 September
10/10/2019	Interest Interest on Earmarked Fund	Int	£0.70	£0.70 October
10/11/2019	Interest Interest on Earmarked Fund	Int	£0.70	£0.70 November
10/12/2019	Interest Interest on Earmarked Fund	Int	£0.70	£0.70 December
TOTAL INCOME EARMARKED FUND			877.29	

Earmarked Reserves Fund Payments

Date	Details	Chq No	Monthly
25/06/2019	Mystic Ltd (Signs) Signs for Clapp's Mead	129	£141.00 Y £141.00 June
TOTAL PAYMENTS EARMARKED RESERVE		141.00	£186.95

RECEIPTS AND PAYMENTS 2019-20

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
10/04/2019	Interest Interest on FOCP Maint Fund	Int	£7.98	£7.98 April
10/05/2019	Interest Interest on FOCP Maint Fund	Int	£7.81	
17/05/2019	Tickets Short Stay Season Ticket	Csh	£8.00	£15.81 May
10/06/2019	Interest Interest on FOCP Maint Fund	Int	£7.85	£7.85 June
10/07/2019	Interest Interest on FOCP Maint Fund	Int	£7.58	
11/07/2019	Tickets Short Stay Season Ticket	Int	£6.00	
10/07/2019	Tickets Season Ticket	Int	£20.00	
19/07/2019	Transfer from Precept Account VAT Refund 2018 - 19	TFR	£200.00	£233.58 July
10/08/2019	Interest Interest on FOCP Maint Fund	Int	£7.83	
24/08/2019	Tickets Season Ticket	Int	£80.00	
31/08/2019	Tickets Season Ticket	Int	£80.00	£167.83 August
10/09/2019	Interest Interest on FOCP Maint Fund	Int	£7.85	£7.85 September
10/10/2019	Interest Interest on FOCP Maint Fund	Int	£7.50	£7.50 October
10/11/2019	Interest Interest on FOCP Maint Fund	Int	£7.83	£7.83 November
10/12/2019	Interest Interest on FOCP Maint Fund	Int	£7.80	£7.80 December
	TOTAL INCOME FOCP MAINT		464.03	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
28/05/2019	Yeomarks Lining Ltd White Lining FOCP	117	£468.00 £468.00 Y 468.00 May
30/07/2019	Mystic Signs FOCP Camper Van signs	133	£10.80 £10.80 Y 10.80 July
	TOTAL PAYMENTS FOSS ORCHARD Car Park		£478.80

RECEIPTS AND PAYMENTS 2019-20

Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	Monthly
10/04/2019	Interest Interest on FOCP River Bank	Int	£7.76	£7.76 April
10/05/2019	Interest Interest on FOCP River Bank	Int	£7.40	£7.40 May
10/06/2019	Interest Interest on FOCP River Bank	Int	£7.71	£7.71 June
10/07/2019	Interest Interest on FOCP River Bank	Int	£7.46	£7.46 July
10/08/2019	Interest Interest on FOCP River Bank	Int	£7.65	£7.65 August
10/09/2019	Interest Interest on FOCP River Bank	Int	£7.65	£7.65 September
10/10/2019	Interest Interest on FOCP River Bank	Int	£7.23	£7.23 October
10/11/2019	Interest Interest on FOCP River Bank	Int	£7.50	£7.50 November
10/12/2019	Interest Interest on FOCP River Bank	Int	£7.36	£7.36 December
TOTAL INCOME FOSS ORCHARD RIVER BANK			60.36	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS FOSS ORCHARD RIVER BANK			
		£0.00	

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
19/07/2019	Transfer from Precept Account VAT Refund 2018-19	TFR	£96.03	£96.03 July
TOTAL INCOME TREASURER'S RESERVE			£96.03	

Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS TREASURERS RESERVE		#REF!	

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS **20,533.69**

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS **£8,846.56**