

RECEIPTS AND PAYMENTS 2017-18

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Precept Receipts

Date	Details	Type	Amount	Monthly
10-04-17	From the Clerk Adjustment for Bol - too much transferred to TSB	BGC	120.00	
28-04-17	WDDC Precept Council Tax Support Grant	BGC	7,813.00 32.50	7,965.50 April
13-05-17	Environment Agency - Flow Meter Rent Rents	BGC	125.00	125.00 May

Precept Payments

Date	Details	Chq No	Monthly	
24-Apr-17	S Robinson Repayment of Adjustment Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	1	350.80 120.00 219.00 5.50 6.30	Y
24-Apr-17	Chideock Village Hall Hall Rent	2	26.00 26.00	Y
24-Apr-17	Theresa Mudford Hire of Mower	3	30.00 30.00	Y
24-Apr-17	St Giles PCC Cemetery Grass Cutting	4	600.00 600.00	Y
			1,006.80 April	
22-May-17	S Robinson Staff wages and salaries paid (net) Office Allowance Cartridges Staff Travel Costs	5	270.50 218.80 5.50 34.50 11.70	Y
22-May-17	Chideock Village Hall Hall Rent	6	78.00 78.00	Y
22-May-17	Theresa Mudford Hire of Mower	7	20.00 20.00	Y
22-May-17	Ian Wigglesworth Internal Audit	8	60.00 60.00	Y
22-May-17	Playsafety (RoSPA) Annual Playing Field Inspection	9	96.60 96.60	Y
22-May-17	Came & Company Insurance	10	448.08 448.08	Y
			973.18 May	
26-Jun-17	S Robinson Staff wages and salaries paid (net) Office Allowance Strimmer battery + lawnmower Board for poo fairy sticker River bank signs Staff Travel Costs	12	327.48 219.00 5.50 57.98 6.00 30.00 9.00	Y
26-Jun-17	Post Office PAYE	13	164.00 164.00	Y
				£9.66 £1.00 £5.00

RECEIPTS AND PAYMENTS 2017-18

					26-Jun-17	Chideock Village Hall Hall Rent	14	39.00	39.00		Y
					26-Jun-17	Theresa Mudford Hire of Mower	15	50.00	50.00		Y
					26-Jun-17	CPRE Subscription	16	36.00	36.00	616.48 June	Y
					31-Jul-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	17	232.40	218.80 5.50 8.10		Y
					31-Jul-17	Chideock Village Hall Hall Rent	18	52.00	52.00		Y
					31-Jul-17	Theresa Mudford Hire of Mower	19	50.00	50.00		Y
					31-Jul-17	Cllr David Rogers Travel Expenses	20	16.25	16.25		Y
					31-Jul-17	DAPTC Subscription	22	212.90	212.90	563.55 July	Y
					29-Aug-17	S Robinson Staff wages and salaries paid (net) Office Allowance	21	224.30	218.80 5.50	224.30 August	Y
29-09-17	WDDC	BGC	7,813.00								
	Precept		32.50	7,845.50	September						
	Council Tax Support Grant										
					25-Sep-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	23	237.10	219.00 5.50 12.60		Y
					25-Sep-17	Post Office PAYE	24	164.20	164.20		Y
					25-Sep-17	Chideock Village Hall Hall Rent	25	52.00	52.00		Y
					25-Sep-17	Theresa Mudford Hire of Mower	26	80.00	80.00		Y
					25-Sep-17	PNW Services Bus Shelter Cleaning	28	40.00	40.00		Y
					25-Sep-17	Chideock Village Hall Grant for Kitchen Refurbishment	29	5,000.00	5,000.00		Y
					25-Sep-17	Allington Hill Volunteers Playing Field - fencing	30	30.00	30.00	5,603.30 September	Y
					31-Oct-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs Cartridges	31	286.27	238.57 5.50 6.30 35.90		Y
					31-Oct-17	Chideock Village Hall Hall Rent	32	13.00	13.00		Y
					31-Oct-17	Theresa Mudford Hire of Mower	33	10.00	10.00	309.27 October	Y
					28-Nov-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	34	247.01	221.71 5.50 19.80		Y

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RECEIPTS AND PAYMENTS 2017-18

28-Nov-17	HMRC PAYE	35	170.40	170.40			Y
28-Nov-17	Theresa Mudford Hire of Mower	36	20.00	20.00			
28-Nov-17	Chideock Village Hall Hall Rent	37	52.00	52.00	489.41	November	Y
27-Dec-17	S Robinson Staff wages and salaries paid (net) Office Allowance	38	227.21	221.71 5.50	227.21	December	Y

15,936.00

TOTAL INCOME TREASURER'S A/C

15,936.00

TOTAL PAYMENTS PRECEPT

10,013.50

Community Fund Receipts

Community Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10-04-17	Interest Interest on Community Fund	INT	0.06	0.06 April				
09-05-17	Interest Interest on Community Fund	INT	0.08	0.08 May				
09-06-17	Interest Interest on Community Fund	INT	0.09	0.09 June				
10-07-17	Interest Interest on Community Fund	INT	0.09	0.09 July				
09-08-17	Interest Interest on Community Fund	INT	0.08					
09-08-17	Community Fund Footpath Guide Sales	CASH	33.00	33.08 August				
11-09-17	Interest Interest on Community Fund	INT	0.09	0.09 September				
09-10-17	Interest Interest on Community Fund	INT	0.08	0.08 October				
09-11-17	Interest Interest on Community Fund	INT	0.09	0.09 November				
11-12-17	Interest Interest on Community Fund	INT	0.10	0.10 December				

TOTAL INCOME COMMUNITY FUND

33.76

TOTAL PAYMENTS COMMUNITY FUND

0.00

RECEIPTS AND PAYMENTS 2017-18

Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
10-04-17	Interest Interest on Earmarked Fund	INT	0.04	0.04 April
09-05-17	Interest Interest on Earmarked Fund	INT	0.09	0.09 May
09-06-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 June
10-07-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 July
09-08-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 August
11-09-17	Interest Interest on Earmarked Fund	INT	0.12	0.12 September
09-10-17	Interest Interest on Earmarked Fund	INT	0.10	0.10 October
09-11-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 November
11-12-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 December
TOTAL INCOME EARMARKED FUND			0.90	

Earmarked Reserves Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS EARMARKED RESERVE			
		0.00	

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
10-04-17	Interest Interest on FOCP Maintenance Fund	INT	0.30	0.30 April
09-05-17	Interest Interest on FOCP Maintenance Fund	INT	0.31	
31-05-17	Foss Orchard Car Park Use of car park by contractor	CHQ	50.00	50.31 May
09-06-17	Interest Interest on FOCP Maintenance Fund	INT	0.36	0.36 June
04-07-17	Foss Orchard Car Park Car Park Season Ticket	CHQ	40.00	
10-07-17	Interest Interest on FOCP Maintenance Fund	INT	0.36	40.36 July
02-08-17	Foss Orchard Car Park Ticket Sales	CASH	224.85	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly

RECEIPTS AND PAYMENTS 2017-18

09-08-17	Interest	INT	0.35		
	Interest on FOCP Maintenance Fund				
19-08-17	Foss Orchard Car Park				
	Season Ticket	CHQ	80.00	305.20	August
05-09-17	Foss Orchard Car Park				
	Season Ticket	CHQ	40.00		
11-09-17	Interest	INT			
	Interest on FOCP Maintenance Fund		0.38	40.38	September
09-10-17	Interest	INT			
	Interest on FOCP Maintenance Fund		0.32	0.32	October
08-11-17	Foss Orchard Car Park	CASH			
	Ticket Sales		230.55		
09-11-17	Interest	INT			
	Interest on FOCP Maintenance Fund		0.36	230.91	November
11-12-17	Interest	INT			
	Interest on FOCP Maintenance Fund		0.37	0.37	December
TOTAL INCOME FOSS ORCHARD CAR PARK			668.51	TOTAL PAYMENTS FOSS ORCHARD CP	#REF!

Foss Orchard River Bank Receipts

Foss Orchard River Bank Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10-04-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.27	0.27	April			
09-05-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.30	0.30	May			
09-06-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.34	0.34	June			
10-07-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.34	0.34	July			
09-08-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.33	0.33	August			
11-09-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.36	0.36	September			
09-10-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.31	0.31	October			
09-11-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.34	0.34	November			
11-12-17	Interest	INT						
	Interest on FOCP River Bank Fund		0.35	0.35	December			
TOTAL INCOME FOSS ORCHARD RIVER BANK			1.94	TOTAL PAYMENTS FOSS ORCHARD RIVER BANK				0.00

RECEIPTS AND PAYMENTS 2017-18

Bus Shelter Maintenance Receipts

Date	Details	Type	Amount	Monthly
	TOTAL INCOME BUS SHELTER MAINT		0.00	

Bus Shelter Maintenance Payments

Date	Details	Chq No	Monthly
	TOTAL PAYMENTS BUS SHELTER MAINTENANCE	0.00	

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
	TOTAL INCOME TREASURER'S RESERVE		0.00	

Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
22-May-17	St Giles PCC Grant for 3 Year Clock Service Contract	11	610.80 610.80 May
25-Sep-17	BDO External Audit	27	120.00 120.00 September
	TOTAL PAYMENTS TREASURERS RESERVE	730.80	

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 16,642.11

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS 10,744.30