

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	 ??
					30/06/2021	HMRC PAYE April, May, June	226	£184.20 £184.20	
					30/06/2021	Mr I Wigglesworth Internal Auditor	227	£60.00 £60.00	
					30/06/2021	CPRE Subscription	228	£36.00 £36.00	
					30/06/2021	Chideock Village Hall Hall Rent	229	£14.00 £14.00	
					30/06/2021	St Giles PCC Cemetery Grass Cutting Grant	230	£675.00 £675.00	 £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	 ??
					27/07/2021	Chideock Village Hall Hall Rent	232	£14.00 £14.00	 £328.28 July
					30/08/2021	S A Robinson Salary Office	234	£252.10 £245.60 £6.50	 £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	236	£448.20	£245.80					
	Office			£6.50					
	Travel			£2.70					
	Grit Bin			£193.20					??
28/09/2021	HMRC	237	£184.20						
	PAYE July, August, September			£184.20					
28/09/2021	Chideock Village Hall Hall Rent	239	£28.00	£28.00					
28/09/2021	Kenneth Hussey Clapp's Mead Inspection	240	£201.50	£47.50					
	Repairs			£154.00					
28/09/2021	DAPTC Training	301	£30.00	£30.00				£891.90	September

TOTAL INCOME PRECEPT A/C 8,372.00

TOTAL PAYMENTS PRECEPT A/C £4,572.23

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

Community Fund Payments

Date	Details	Che No	Monthly
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TOTAL INCOME COMMUNITY FUND

8.08

TOTAL PAYMENTS COMMUNITY FUND

£0.00

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

Clapp's Mead Reserves Payments

Date	Details	Che No	Monthly
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TOTAL INCOME CLAPP'S MEAD RESERVE

2.52

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	Int	£4.41	

Foss Orchard Car Park Maintenance Payments

Date	Details	Che No	Monthly
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RECEIPTS AND PAYMENTS 2021 - 2022

11/04/2021	Interest on FOCF Maint Fund FOCF Season Ticket	CHQ	£20.00	£48.41 April	
10/05/2021	Interest Interest on FOCF Maint Fund	Int	£4.35	£4.35 May	
10/06/2021	Interest Interest on FOCF Maint Fund	Int	£4.45	£4.45 June	
10/07/2021	Interest Interest on FOCF Maint Fund	Int	£4.35		
14/07/2021	FOCF Season Ticket	CHQ	£20.00	£24.35 July	
02/08/2021	FOCF Season Ticket - Chideock House	CSH	£8.00		
10/08/2021	Interest Interest on FOCF Maint Fund	Int	£4.80		
27/08/2021	FOCF Season Ticket	CSH	£40.00	£52.80 August	
10/09/2021	Interest Interest on FOCF Maint Fund	Int	£4.83		
27/08/2021	FOCF Season Ticket	CHQ	£80.00	£84.83 September	
TOTAL INCOME FOCF MAINT			219.19	TOTAL PAYMENTS FOCF	£0.00

RECEIPTS AND PAYMENTS 2021 - 2022

Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	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

TOTAL INCOME FOSS ORCHARD RIVER BANK 22.80

Foss Orchard River Bank Maintenance Payments

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

Treasurer's Reserve Account Receipts

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

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 INCOME TREASURER'S RESERVE £520.43

TOTAL PAYMENTS TREASURERS RESERVE £193.20

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 17,570.85

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £4,765.43