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Precept Payments

Precept Receipts

Date 10-Apr-17	Details 7 From the Clerk	Type BGC	Amount	Monthly	Date	Details	Chq No			Monthly		
	Adjustment for BoI - too much transferred to TSB		120.00									
					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	2	26.00			Y	
						Hall Rent			26.00			
					24-Apr-17	Theresa Mudford	3	30.00	30.00		Y	
					24-Apr-17	Hire of Mower St Giles PCC	4	600.00	30.00		Y	
					24-Api-17	Cemetery Grass Cutting	4	000.00	600.00	1,006.80 April	I	
28-Apr-17	WDDC	BGC				Company Crass Cutting			000.00	1,000.00 / 1011		
·	Precept		7,813.00									
	Council Tax Support Grant		32.50	7,965.50 April								
13-May-17	Environment Agency - Flow Meter Rent	BGC	405.00	105 00 14								
	Rents		125.00	125.00 May	22 May 17	SRobinson	5	270.50			Y	
					22-11/ay-17	Staff wages and salaries paid (net)	5	270.30	218.80		'	
						Office Allowance			5.50			
						Cartridges			34.50			£5.75 Y
						Staff Travel Costs			11.70			
					22-May-17	Chideock Village Hall	6	78.00			Y	
						Hall Rent			78.00			
					22-May-17	Theresa Mudford	7	20.00	00.00		Y	
					22 May 17	Hire of Mower / Ian Wigglesworth	8	60.00	20.00		Y	
					22-111dy-17	Internal Audit	0	00.00	60.00		I	
					22-May-17	' Playsafety (RoSPA)	9	96.60	00.00		Y	
					,	Annual Playing Field Inspection			96.60			£16.10 Y
					22-May-17	Came & Company	10	448.08			Y	
						Insurance			448.08	973.18 May		
					26-Jun-17	SRobinson	12	327.48			Y	
						Staff wages and salaries paid (net) Office Allowance			219.00 5.50			
						Strimmer battery + lawnmower			5.50 57.98			£9.66 Y
						Board for poo fairy sticker			6.00			£1.00 Y
						River bank signs			30.00			£5.00 Y
						Staff Travel Costs			9.00			
					26-Jun-17	Post Office	13	164.00			Y	
						PAYE			164.00			
					26-Jun-17	Chideock Village Hall	14	39.00			Y	
					00 km 17	Hall Rent	45	50.00	39.00		V	
						Theresa Mudford	15	50.00	F0 00		Y	

Hire of Mower

				00 L 17 OPPE	10	00.00			~	
				26-Jun-17 CPRE	16	36.00			Y	
				Subscription			36.00	616.48 June		
				31-Jul-17 S Robinson	17	232.40			Y	
				Staff wages and salaries paid (net)			218.80			
				Office Allowance			5.50			
				Staff Travel Costs			8.10			
					18	52.00	0.10		Y	
				31-Jul-17 Chideock Village Hall	10	52.00			T	
				Hall Rent			52.00			
				31-Jul-17 Theresa Mudford	19	50.00			Y	
				Hire of Mower			50.00			
				31-Jul-17 Cllr David Rogers	20	16.25			Y	
				Travel Expenses			16.25		-	
				31-Jul-17 DAPTC	22	212.90	10.25		Y	
					22	212.90	040.00		T	
				Subscription			212.90	563.55 July		
				29-Aug-17 S Robinson	21	224.30			Y	
				Staff wages and salaries paid (net)			218.80			
				Office Allowance			5.50	224.30 August		
29-Sep-17 WDDC	BGC									
Precept	200	7,813.00								
			7 9 45 59 9 4							
Council Tax Support Grant		32.50	7,845.50 September							
				25-Sep-17 S Robinson	23	237.10			Y	
				Staff wages and salaries paid (net)			219.00			
				Office Allowance			5.50			
				Staff Travel Costs			12.60			
				25-Sep-17 Post Office	24	164.20	.2.00		Y	
					24	104.20	404.00			
				PAYE			164.20			
				25-Sep-17 Chideock Village Hall	25	52.00			Y	
				Hall Rent			52.00			
				25-Sep-17 Theresa Mudford	26	80.00			Y	
				Hire of Mower			80.00			
				25-Sep-17 PNW Services	28	40.00			Y	
				Bus Shelter Cleaning	20	40.00	40.00			
							40.00			
				25-Sep-17 Chideock Village Hall	29	5,000.00			Y	
				Grant for Kitchen Refurbishment			5,000.00			
				25-Sep-17 Allington Hill Volunteers	30	30.00			Y	
				Playing Field - fencing			30.00	5,603.30 September		
				31-Oct-17 S Robinson	31	286.27		· ·	Y	
				Staff wages and salaries paid (net)	•		238.57		-	
				Office Allowance			5.50			
				Staff Travel Costs			6.30			
				Cartridges			35.90			£5.98 Y
				31-Oct-17 Chideock Village Hall	32	13.00			Y	
				Hall Rent			13.00			
				31-Oct-17 Theresa Mudford	33	10.00			Y	
				Hire of Mower			10.00	309.27 October		
				28-Nov-17 S Robinson	34	247.01	10.00	JUJ.Z/ UCIDEI	Y	
					34	247.01			Ŷ	
				Staff wages and salaries paid (net)			221.71			
				Office Allowance			5.50			
				Staff Travel Costs			19.80			
				28-Nov-17 HMRC	35	170.40			Υ	
				PAYE			170.40			
				28-Nov-17 Theresa Mudford	36	20.00				
						20.00	00.00		Y	
				Hire of Mower			20.00		Y	
				28-Nov-17 Chideock Village Hall	37	52.00				
				Hall Rent			52.00	489.41 November		
				27-Dec-17 S Robinson	38	227.21			Y	
				Staff wages and salaries paid (net)			221.71			
				Office Allowance			5.50	227.21 December		
				emee / memanee			0.00	12.12. Becombol		

26-Jan-18 AXA Insurance Bus Shelter Repair

1,625.00 1,625.00 January

BGC

					30-Jan-1	8 S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs 8 Chideock Village Hall Hall Rent 8 Bridport Town Council	39 40 41	235.76 54.00 600.00	221.71 5.50 8.55 54.00		Y Y Y		
27-Mar-19	3 Transfer from Reserve					Clapps Mead Mowing			600.00	889.76 January		£100.00	Y
27-Wai-10	Insurance Excess	TFR	250.00	250.00 February									
					27-Feb-1	8 S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs Print Cartridges	42	274.36	221.71 5.50 11.25 35.90		Y	5.98	v
					27-Feb-1	8 Chideock Village Hall	43	67.50			Y	5.96	
					27-Feb-1	Hall Rent 8 Bibby Factors Manchester Ltd	46	2,250.00	67.50				
					27-Mar-1	Bus Shelter Repair 8 S Robinson	47	261.29	2,250.00	2,591.86 February	Y	£375.00	Y
					27 11101 1	Staff wages and salaries paid (net)	-1	201.25	221.71				
						Office Allowance Staff Travel Costs			5.50 5.85				
						Stamps			21.24				
					27-Mar-1	Warning Tape for Tyre Traverse 8 HMRC	48	166.20	6.99			£1.77	
					27 Mar 1	PAYE Jan, Feb and Mar 8 Chideock Village Hall	49	27.00	166.20				
						Hall Rent			27.00				
					27-Mar-1	8 PNW Services Bus Shelter Cleaning Sept - Mar	50	40.00	40.00				
					27-Mar-1	8 Bridport Citizen's Advice Bureau Grant	51	200.00					
					27-Mar-1	8 Chideock Village Hall	52	700.00	200.00				
					Year End	Repair Grant Transfer from Precept Community Fund	TFR	350.00	700.00 350.00	1,394.49 March			
					Year End	Transfer from Precept	TFR	500.00					
					Year End	Earmarked Reserves Transfer from Precept	TFR	600.00	500.00				
					Year End	Foss Orchard Car Park Transfer from Precept	TFR	1,000.00	600.00				
					Year End	Foss Orchard River Bank Transfer from Precept	TFR	210.00	1,000.00				
					Year End	St Giles Clock Highways Contingency	TFR	500.00	210.00				
					Year End	Unspent carried forward to Reserve Transfer To General Reserve	TFR	-238.61	500.00				
					real Enu	Overspend carried forward	IFK	-230.01	-238.61	2,921.39 Year End			
	TOTAL INCOME TREASURER'S A/C	17,811.0	0			TOTAL PAYMENTS PRECEPT		17,811.00					
Community	y Fund Receipts				Communi	ty Fund Payments							
Date	Details	Type	Amount	Monthly			Cha Na			Monthly			
		Туре	Amount	wonuny	Date	Details	Chq No			Monthly			
10-Apr-17	7 Interest Interest on Community Fund	INT	0.06	0.06 April									

9-May-17	Interest	INT							
-	Interest on Community Fund		0.08	0.08 May					
9-Jun-17	Interest Interest on Community Fund	INT	0.09	0.09 June					
10-Jul-17		INT	0.00	0.05 0010					
0 4.47 47	Interest on Community Fund	INT	0.09	0.09 July					
9-Aug-17	Interest Interest on Community Fund	IINI	0.08						
9-Aug-17	Community Fund								
11-Sep-17	Footpath Guide Sales	CASH INT	33.00	33.08 August					
	Interest on Community Fund		0.09	0.09 September					
9-Oct-17	Interest	INT	0.08	0.08 October					
9-Nov-17	Interest on Community Fund Interest	INT	0.08	0.06 October					
	Interest on Community Fund		0.09	0.09 November					
11-Dec-17	Interest Interest on Community Fund	INT	0.10	0.10 December					
9-Jan-18		INT	0.10	0.10 December					
0 Eab 19	Interest on Community Fund	INT	0.08	0.08 January					
9-Feb-18	Interest Interest on Community Fund	INT	0.09	0.09 February					
9-Mar-18	Interest	INT							
Year End	Interest on Community Fund Transfer from Precept	TFR	0.08	0.08 March					
	Community Fund	нк	350.00	350.00 Year End					
	TOTAL INCOME COMMUNITY FUND	204.04			-	TOTAL PAYMENTS COMMUNITY FUND		0.00	
	TOTAL INCOME COMMONITY FUND	384.01				TOTAL PATMENTS COMMONITY FUND		0.00	
Earmarked	Reserves Fund Receipts				Earmarked R	Reserves Payments			
Date	Details	Туре	Amount	Monthly	Date [Details	Chq No		Monthly
			Amount	Monthly	Date [Details	Chq No		Monthly
10-Apr-17	Interest Interest on Earmarked Fund	INT	Amount 0.04	Monthly 0.04 April	Date [Details	Chq No		Monthly
	Interest Interest on Earmarked Fund Interest		0.04	0.04 April	Date [Details	Chq No		Monthly
10-Apr-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund	INT		-	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17	Interest Interest on Earmarked Fund Interest Interest Interest Interest	INT INT INT	0.04	0.04 April	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest	INT	0.04 0.09 0.11	0.04 April 0.09 May 0.11 June	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest	INT INT INT	0.04 0.09 0.11 0.11	0.04 April 0.09 May 0.11 June 0.11 July	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest Interest Interest	INT INT INT INT INT	0.04 0.09 0.11	0.04 April 0.09 May 0.11 June	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund	INT INT INT INT INT INT	0.04 0.09 0.11 0.11	0.04 April 0.09 May 0.11 June 0.11 July	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest	INT INT INT INT INT	0.04 0.09 0.11 0.11 0.11 0.12	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund	INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.11	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund	INT INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.11 0.12	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund	INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.11 0.12 0.10	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17 11-Dec-17	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest	INT INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.12 0.10 0.11 0.11	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October 0.11 November 0.11 December	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17 11-Dec-17 9-Jan-18	Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest	INT INT INT INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.12 0.10 0.11	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October 0.11 November	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17 11-Dec-17 9-Jan-18 9-Feb-18	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund	INT INT INT INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.12 0.10 0.11 0.11	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October 0.11 November 0.11 December	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17 11-Dec-17 9-Jan-18	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest	INT INT INT INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.12 0.10 0.11 0.11 0.10 0.11	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October 0.11 November 0.11 December 0.10 January 0.11 February	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17 11-Dec-17 9-Jan-18 9-Feb-18	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund	INT INT INT INT INT INT INT INT INT	0.04 0.09 0.11 0.11 0.12 0.10 0.11 0.11 0.10	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October 0.11 November 0.11 December 0.11 December	Date [Details	Chq No		Monthly
10-Apr-17 9-May-17 9-Jun-17 10-Jul-17 9-Aug-17 11-Sep-17 9-Oct-17 9-Nov-17 11-Dec-17 9-Jan-18 9-Feb-18 9-Mar-18	Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest Interest on Earmarked Fund Interest on Earmarked Fund Interest Interest on Earmarked Fund	тлі ілт ілт ілт ілт ілт ілт ілт ілт ілт	0.04 0.09 0.11 0.11 0.12 0.10 0.11 0.11 0.10 0.11	0.04 April 0.09 May 0.11 June 0.11 July 0.11 August 0.12 September 0.10 October 0.11 November 0.11 December 0.10 January 0.11 February	Date [Details	Chq No		Monthly

Foss Orchard Car Park Maintenance Receipts

Foss Orchard Car Park Maintenance Payments

Date	Details	Туре	Amount	Monthly	Date	Details	Chq	No			Monthly	
10-Apr-17	/ Interest	INT										
	Interest on FOCP Maintenance Fund		0.30	0.30 April								
9-May-17		INT	0.04									
31-May-17	Interest on FOCP Maintenance Fund 7 Foss Orchard Car Park	CHQ	0.31									
or may h	Use of car park by contractor	onia	50.00	50.31 May								
9-Jun-17	/ Interest	INT										
4 1.1.4	Interest on FOCP Maintenance Fund 7 Foss Orchard Car Park	CHQ	0.36	0.36 June								
4-Jui- 17	Car Park Season Ticket	CHQ	40.00									
10-Jul-17	/ Interest	INT										
	Interest on FOCP Maintenance Fund		0.36	40.36 July								
2-Aug-17	7 Foss Orchard Car Park Ticket Sales	CASH	224.85									
9-Aug-17		INT	224.00									
Ū.	Interest on FOCP Maintenance Fund		0.35									
19-Aug-17	7 Foss Orchard Car Park											
5-Sep-17	Season Ticket 7 Foss Orchard Car Park	CHQ	80.00	305.20 August								
5-5ep-11	Season Ticket	CHQ	40.00									
11-Sep-17		INT										
0 Oct 1	Interest on FOCP Maintenance Fund	INT	0.38	40.38 Septembe	r							
9-001-17	Interest on FOCP Maintenance Fund		0.32	0.32 October								
8-Nov-17	Foss Orchard Car Park	CASH										
	Ticket Sales		230.55									
9-Nov-1	Interest Interest on FOCP Maintenance Fund	INT	0.36	230.91 November								
11-Dec-17		INT	0.50	200.01 1000011001								
	Interest on FOCP Maintenance Fund		0.37	0.37 December								
9-Jan-18	Interest Interest on FOCP Maintenance Fund	INT	0.24	0.24 January								
9-Feb-18	Interest on FOCP Maintenance Fund	INT	0.34	0.34 January								
	Interest on FOCP Maintenance Fund		0.36									
12-Feb-18	B Foss Orchard Car Park	CASH										
12 Eab 19	Ticket Sales B Foss Orchard Car Park		34.60									
12-Feb-10	Season Ticket	CHQ	40.00	74.96 February								
					27-Feb-1	8 C N Richards		44 2	28.80			
					07 Eab 1	FOCP Grass Strimming 2016 8 C N Richards		45 2	28.80	28.80		Y ??
					27-Feb-1	FOCP Grass Strimming 2017		40		28.80	57.60 February	Y ??
9-Mar-18	3 Interest	INT										
	Interest on FOCP Maintenance Fund		0.32	0.32 March								
Year End	Transfer from Precept	TFR	000.00									
	Foss Orchard Car Park		600.00	£600.00 Year End			0					
	TOTAL INCOME FOSS ORCHARD CAR PARK	1,344.1	3			TOTAL PAYMENTS FOSS ORCHARD (СР		0.00			
Foss Orcha	rd River Bank Receipts				Foss Orch	ard River Bank Payments						
5.		-	•									
Date 10-Apr-17	Details Interest	Type INT	Amount	Monthly	Date	Details	Chq	NO			Monthly	
10-Api-17	Interest on FOCP River Bank Fund		0.27	0.27 April								

9-May-1	7 Interest Interest on FOCP River Bank Fund	INT	0.30	0.30 May							
9lun-1	7 Interest	INT	0.30	0.30 Way							
o odini n	Interest on FOCP River Bank Fund		0.34	0.34 June							
10-Jul-1	7 Interest	INT									
	Interest on FOCP River Bank Fund		0.34	0.34 July							
9-Aug-1	7 Interest	INT	0.00	0.02 August							
11-Sep-1	Interest on FOCP River Bank Fund	INT	0.33	0.33 August							
TI-Sep-T	Interest on FOCP River Bank Fund		0.36	0.36 Septembe	er						
9-Oct-1	7 Interest	INT									
	Interest on FOCP River Bank Fund		0.31	0.31 October							
9-Nov-1	7 Interest	INT									
11-Dec-1	Interest on FOCP River Bank Fund	INT	0.34	0.34 November	r						
TT-Dec-T	Interest on FOCP River Bank Fund		0.35	0.35 December	r						
9-Jan-18	8 Interest	INT	0.00								
	Interest on FOCP River Bank Fund		0.32	0.32 January							
9-Feb-18	8 Interest	INT									
0 Mar 1	Interest on FOCP River Bank Fund 8 Interest	INT	0.34	0.34 February							
9-1viai-10	Interest on FOCP River Bank Fund	IINT	0.31	0.31 March							
Year End	Transfer from Precept	TFR	1,000.00								
	4143 Foss Orchard River Bank			£1,000.00 Year End							
	TOTAL INCOME FOSS ORCHARD RIVER BANK	(1,003.9	1			TOTAL PAYMENTS FOSS ORCHARD RIV	ER BANK	0.00			
Bus Shelte	r Maintenance Receipts				Bus Shelte	r Maintenance Payments					
Data	Distant.	T	A	Marcalla .						Marcalla .	
Date	Details	Туре	Amount	Monthly	Date	Details	Chq No	250.00		Monthly	
Date	Details	Туре	Amount	Monthly		Transfer to Precept	Chq No	250.00	250.00	-	
Date	Details	Туре	Amount	Monthly			Chq No	250.00	250.00	Monthly 250.00 February	
Date	Details	Туре 0.0		Monthly		Transfer to Precept	·	250.00 250.00	250.00	-	
Date				Monthly		Transfer to Precept Insurance Excess	·		250.00	-	
Date				Monthly		Transfer to Precept Insurance Excess	·		250.00	-	
				Monthly	27-Feb-18	Transfer to Precept Insurance Excess	·		250.00	-	
Treasurer's	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts	0.0	0		27-Feb-18 Treasurer's	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments	ENANCE		250.00	250.00 February	
	TOTAL INCOME BUS SHELTER MAINT			Monthly	27-Feb-18	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT	·		250.00	-	
Treasurer's	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts	0.0	0		27-Feb-18 Treasurer's Date	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details	Chq No	250.00	250.00	250.00 February Monthly	Y
Treasurer's	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts	0.0	0		27-Feb-18 Treasurer's Date	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments	ENANCE		610.80	250.00 February Monthly	Y
Treasurer's	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts	0.0	0		27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details 7 St Giles PCC Grant for 3 Year Clock Service Contract	Chq No 11	250.00 610.80		250.00 February Monthly 610.80 May	
Treasurer's	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts	0.0	0		27-Feb-18 Treasurer's Date	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No	250.00	610.80	250.00 February Monthly 610.80 May	Y Y
Treasurer's Date	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details	0.0	0		27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details 7 St Giles PCC Grant for 3 Year Clock Service Contract	Chq No 11	250.00 610.80		250.00 February Monthly 610.80 May	
Treasurer's	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept	0.0 Type	0 Amount		27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details	0.0	0		27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to	0.0 Type	0 Amount		27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency	0.0 Type TFR TFR	0 Amount 210.00 500.00	Monthly	27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to	0.0 Type TFR	0 Amount 210.00		27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to	0.0 Type TFR TFR	0 Amount 210.00 500.00 -238.61	Monthly	27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to Transfer of Overspend	0.0 Type TFR TFR TFR	0 Amount 210.00 500.00 -238.61	Monthly	27-Feb-18 Treasurer's Date 22-May-17	 Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO External Audit 	Chq No 11 27	250.00 610.80 120.00	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to	0.0 Type TFR TFR TFR	0 Amount 210.00 500.00 -238.61	Monthly	27-Feb-18 Treasurer's Date 22-May-17	Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO	Chq No 11 27	250.00 610.80	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to Transfer of Overspend	0.0 Type TFR TFR TFR	0 Amount 210.00 500.00 -238.61	Monthly	27-Feb-18 Treasurer's Date 22-May-17	 Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO External Audit 	Chq No 11 27	250.00 610.80 120.00	610.80	250.00 February Monthly 610.80 May	
Treasurer's Date Year End Year End Year End	TOTAL INCOME BUS SHELTER MAINT Reserve Account Receipts Details Transfer From Precept St Giles Clock Service Highways Contingency Unspent budget amount carried forward to Transfer of Overspend	0.0 Type TFR TFR TFR	0 Amount 210.00 500.00 -238.61 9	Monthly	27-Feb-18 Treasurer's Date 22-May-17 25-Sep-17	 Transfer to Precept Insurance Excess TOTAL PAYMENTS BUS SHELTER MAINT Reserve Payments Details St Giles PCC Grant for 3 Year Clock Service Contract BDO External Audit 	Chq No 11 27	250.00 610.80 120.00	610.80	250.00 February Monthly 610.80 May	