

RECEIPTS AND PAYMENTS 2017-18

C
l
e
a
r
e
d
?

VAT

R
e
c
l
a
i
m
?

S
1
3
7

Precept Receipts

Date	Details	Type	Amount	Monthly
10-Apr-17	From the Clerk Adjustment for Bol - too much transferred to TSB	BGC	120.00	
28-Apr-17	WDDC Precept	BGC	7,813.00	
	Council Tax Support Grant		32.50	7,965.50 April
13-May-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	1	350.80	120.00
	Staff wages and salaries paid (net)			219.00
	Office Allowance			5.50
	Staff Travel Costs			6.30
24-Apr-17	Chideock Village Hall Hall Rent	2	26.00	26.00
24-Apr-17	Theresa Mudford Hire of Mower	3	30.00	30.00
24-Apr-17	St Giles PCC Cemetery Grass Cutting	4	600.00	600.00
				1,006.80 April
22-May-17	S Robinson Staff wages and salaries paid (net)	5	270.50	218.80
	Office Allowance			5.50
	Cartridges			34.50
	Staff Travel Costs			11.70
22-May-17	Chideock Village Hall Hall Rent	6	78.00	78.00
22-May-17	Theresa Mudford Hire of Mower	7	20.00	20.00
22-May-17	Ian Wigglesworth Internal Audit	8	60.00	60.00
22-May-17	Playsafety (RoSPA) Annual Playing Field Inspection	9	96.60	96.60
22-May-17	Came & Company Insurance	10	448.08	448.08
				973.18 May
26-Jun-17	S Robinson Staff wages and salaries paid (net)	12	327.48	219.00
	Office Allowance			5.50
	Strimmer battery + lawnmower			57.98
	Board for poo fairy sticker			6.00
	River bank signs			30.00
	Staff Travel Costs			9.00
26-Jun-17	Post Office PAYE	13	164.00	164.00
26-Jun-17	Chideock Village Hall Hall Rent	14	39.00	39.00
26-Jun-17	Theresa Mudford Hire of Mower	15	50.00	50.00

RECEIPTS AND PAYMENTS 2017-18

				26-Jun-17 CPRE	16	36.00	
				Subscription			616.48 June
						36.00	Y
				31-Jul-17 S Robinson	17	232.40	Y
				Staff wages and salaries paid (net)			
				Office Allowance		218.80	
				Staff Travel Costs		5.50	
						8.10	
				31-Jul-17 Chideock Village Hall	18	52.00	Y
				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	Y
				Subscription			
						212.90	563.55 July
				29-Aug-17 S Robinson	21	224.30	Y
				Staff wages and salaries paid (net)			
				Office Allowance		218.80	
						5.50	224.30 August
29-Sep-17 WDDC	BGC						
Precept		7,813.00					
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)			
				Office Allowance		219.00	
				Staff Travel Costs		5.50	
						12.60	
				25-Sep-17 Post Office	24	164.20	Y
				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			
						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)			
				Office Allowance		238.57	
				Staff Travel Costs		5.50	
						6.30	
						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	Y
				Staff wages and salaries paid (net)			
				Office Allowance		221.71	
				Staff Travel Costs		5.50	
						19.80	
				28-Nov-17 HMRC	35	170.40	Y
				PAYE			
						170.40	
				28-Nov-17 Theresa Mudford	36	20.00	Y
				Hire of Mower			
						20.00	
				28-Nov-17 Chideock Village Hall	37	52.00	Y
				Hall Rent			
						52.00	489.41 November
				27-Dec-17 S Robinson	38	227.21	Y
				Staff wages and salaries paid (net)			
				Office Allowance		221.71	
						5.50	227.21 December
26-Jan-18 AXA Insurance	BGC						
Bus Shelter Repair		1,625.00	1,625.00	January			

RECEIPTS AND PAYMENTS 2017-18

				30-Jan-18	S Robinson	39	235.76			Y		
					Staff wages and salaries paid (net)			221.71				
					Office Allowance			5.50				
					Staff Travel Costs			8.55				
				30-Jan-18	Chideock Village Hall	40	54.00			Y		
					Hall Rent			54.00				
				30-Jan-18	Bridport Town Council	41	600.00			Y		
					Clapps Mead Mowing			600.00	889.76	January	£100.00	Y
27-Mar-18	Transfer from Reserve Insurance Excess	TFR	250.00	250.00	February							
				27-Feb-18	S Robinson	42	274.36			Y		
					Staff wages and salaries paid (net)			221.71				
					Office Allowance			5.50				
					Staff Travel Costs			11.25				
					Print Cartridges			35.90			5.98	Y
				27-Feb-18	Chideock Village Hall	43	67.50			Y		
					Hall Rent			67.50				
				27-Feb-18	Bibby Factors Manchester Ltd	46	2,250.00			Y	£375.00	Y
					Bus Shelter Repair			2,250.00	2,591.86	February		
				27-Mar-18	S Robinson	47	261.29					
					Staff wages and salaries paid (net)			221.71				
					Office Allowance			5.50				
					Staff Travel Costs			5.85				
					Stamps			21.24				
					Warning Tape for Tyre Traverse			6.99			£1.77	
				27-Mar-18	HMRC	48	166.20					
					PAYE Jan, Feb and Mar			166.20				
				27-Mar-18	Chideock Village Hall	49	27.00					
					Hall Rent			27.00				
				27-Mar-18	PNW Services	50	40.00					
					Bus Shelter Cleaning Sept - Mar			40.00				
				27-Mar-18	Bridport Citizen's Advice Bureau	51	200.00					
					Grant			200.00				
				27-Mar-18	Chideock Village Hall	52	700.00					
					Repair Grant			700.00	1,394.49	March		
				Year End	Transfer from Precept Community Fund	TFR	350.00					
								350.00				
				Year End	Transfer from Precept Earmarked Reserves	TFR	500.00					
								500.00				
				Year End	Transfer from Precept Foss Orchard Car Park	TFR	600.00					
								600.00				
				Year End	Transfer from Precept Foss Orchard River Bank	TFR	1,000.00					
								1,000.00				
				Year End	Transfer from Precept St Giles Clock	TFR	210.00					
								210.00				
				Year End	Highways Contingency Unspent carried forward to Reserve	TFR	500.00					
								500.00				
				Year End	Transfer To General Reserve Overspend carried forward	TFR	-238.61					
								-238.61	2,921.39	Year End		

TOTAL INCOME TREASURER'S A/C

17,811.00

TOTAL PAYMENTS PRECEPT

17,811.00

Community Fund Receipts

Date	Details	Type	Amount	Monthly
10-Apr-17	Interest on Community Fund	INT	0.06	0.06 April

Community Fund Payments

Date	Details	Chq No	Monthly
------	---------	--------	---------

RECEIPTS AND PAYMENTS 2017-18

9-May-17	Interest	INT	0.08	0.08	May
	Interest on Community Fund				
9-Jun-17	Interest	INT	0.09	0.09	June
	Interest on Community Fund				
10-Jul-17	Interest	INT	0.09	0.09	July
	Interest on Community Fund				
9-Aug-17	Interest	INT	0.08		
	Interest on Community Fund				
9-Aug-17	Community Fund				
	Footpath Guide Sales	CASH	33.00	33.08	August
11-Sep-17	Interest	INT	0.09	0.09	September
	Interest on Community Fund				
9-Oct-17	Interest	INT	0.08	0.08	October
	Interest on Community Fund				
9-Nov-17	Interest	INT	0.09	0.09	November
	Interest on Community Fund				
11-Dec-17	Interest	INT	0.10	0.10	December
	Interest on Community Fund				
9-Jan-18	Interest	INT	0.08	0.08	January
	Interest on Community Fund				
9-Feb-18	Interest	INT	0.09	0.09	February
	Interest on Community Fund				
9-Mar-18	Interest	INT	0.08	0.08	March
	Interest on Community Fund				
Year End	Transfer from Precept	TFR			
	Community Fund		350.00	350.00	Year End
TOTAL INCOME COMMUNITY FUND			384.01	TOTAL PAYMENTS COMMUNITY FUND	
				0.00	

Earmarked Reserves Fund Receipts

Earmarked Reserves Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10-Apr-17	Interest	INT						
	Interest on Earmarked Fund		0.04	0.04	April			
9-May-17	Interest	INT	0.09	0.09	May			
	Interest on Earmarked Fund							
9-Jun-17	Interest	INT	0.11	0.11	June			
	Interest on Earmarked Fund							
10-Jul-17	Interest	INT	0.11	0.11	July			
	Interest on Earmarked Fund							
9-Aug-17	Interest	INT	0.11	0.11	August			
	Interest on Earmarked Fund							
11-Sep-17	Interest	INT	0.12	0.12	September			
	Interest on Earmarked Fund							
9-Oct-17	Interest	INT	0.10	0.10	October			
	Interest on Earmarked Fund							
9-Nov-17	Interest	INT	0.11	0.11	November			
	Interest on Earmarked Fund							
11-Dec-17	Interest	INT	0.11	0.11	December			
	Interest on Earmarked Fund							
9-Jan-18	Interest	INT	0.10	0.10	January			
	Interest on Earmarked Fund							
9-Feb-18	Interest	INT	0.11	0.11	February			
	Interest on Earmarked Fund							
9-Mar-18	Interest	INT	0.10	0.10	March			
	Interest on Earmarked Fund							
Year End	Transfer from Precept	TFR						
	Earmarked Reserves		500.00	500.00	Year End			
TOTAL INCOME EARMARKED FUND			501.21	TOTAL PAYMENTS EARMARKED RESERVE				0.00

RECEIPTS AND PAYMENTS 2017-18

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
10-Apr-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.30	0.30 April
9-May-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.31	
31-May-17	Foss Orchard Car Park	CHQ		
	Use of car park by contractor		50.00	50.31 May
9-Jun-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.36	0.36 June
4-Jul-17	Foss Orchard Car Park	CHQ		
	Car Park Season Ticket		40.00	
10-Jul-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.36	40.36 July
2-Aug-17	Foss Orchard Car Park	CASH		
	Ticket Sales		224.85	
9-Aug-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.35	
19-Aug-17	Foss Orchard Car Park	CHQ		
	Season Ticket		80.00	305.20 August
5-Sep-17	Foss Orchard Car Park	CHQ		
	Season Ticket		40.00	
11-Sep-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.38	40.38 September
9-Oct-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.32	0.32 October
8-Nov-17	Foss Orchard Car Park	CASH		
	Ticket Sales		230.55	
9-Nov-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.36	230.91 November
11-Dec-17	Interest	INT		
	Interest on FOCP Maintenance Fund		0.37	0.37 December
9-Jan-18	Interest	INT		
	Interest on FOCP Maintenance Fund		0.34	0.34 January
9-Feb-18	Interest	INT		
	Interest on FOCP Maintenance Fund		0.36	
12-Feb-18	Foss Orchard Car Park	CASH		
	Ticket Sales		34.60	
12-Feb-18	Foss Orchard Car Park	CHQ		
	Season Ticket		40.00	74.96 February
				27-Feb-18 C N Richards
				FOCP Grass Strimming 2016
				44 28.80
				28.80
				27-Feb-18 C N Richards
				FOCP Grass Strimming 2017
				45 28.80
				28.80
				57.60 February Y ??
9-Mar-18	Interest	INT		
	Interest on FOCP Maintenance Fund		0.32	0.32 March
Year End	Transfer from Precept	TFR		
	Foss Orchard Car Park		600.00	£600.00 Year End
	TOTAL INCOME FOSS ORCHARD CAR PARK		1,344.13	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
	TOTAL PAYMENTS FOSS ORCHARD CP		0.00

Foss Orchard River Bank Receipts

Date	Details	Type	Amount	Monthly
10-Apr-17	Interest	INT		
	Interest on FOCP River Bank Fund		0.27	0.27 April

Foss Orchard River Bank Payments

Date	Details	Chq No	Monthly
------	---------	--------	---------

RECEIPTS AND PAYMENTS 2017-18

9-May-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.30	0.30	May
9-Jun-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.34	0.34	June
10-Jul-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.34	0.34	July
9-Aug-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.33	0.33	August
11-Sep-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.36	0.36	September
9-Oct-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.31	0.31	October
9-Nov-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.34	0.34	November
11-Dec-17	Interest	INT			
	Interest on FOCP River Bank Fund		0.35	0.35	December
9-Jan-18	Interest	INT			
	Interest on FOCP River Bank Fund		0.32	0.32	January
9-Feb-18	Interest	INT			
	Interest on FOCP River Bank Fund		0.34	0.34	February
9-Mar-18	Interest	INT			
	Interest on FOCP River Bank Fund		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 1,003.91

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK 0.00

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
27-Feb-18	Transfer to Precept Insurance Excess	250.00	250.00 February
	TOTAL PAYMENTS BUS SHELTER MAINTENANCE	250.00	

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
Year End	Transfer From Precept	TFR	210.00	
Year End	St Giles Clock Service			
Year End	Highways Contingency	TFR	500.00	
Year End	Unspent budget amount carried forward to			
Year End	Transfer of Overspend	TFR	-238.61	471.39 Year End
			471.39	

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 May Y
			610.80
25-Sep-17	BDO External Audit	27	120.00 September Y
			120.00

TOTAL INCOME TREASURER'S RESERVE

TOTAL PAYMENTS TREASURERS RESERVE 730.80

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 21,515.65

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS 18,849.40