

# RECEIPTS AND PAYMENTS 2021 - 2022

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly total	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   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 y
					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   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   y
					25/05/2021	DAPTC Subscription	221	£234.07 £234.07	Y £1,567.84 May
					25/05/2021	Chideock Village Hall Hall Rent	222	£14.00 £14.00	Y y
					25/05/2021	St Giles PCC Donation for use of church for meeting	223	£27.00 £27.00	Y £1.87
					25/05/2021	Came & Company Insurance Renewal	224	£543.34 £543.34	Y y
					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	Y   y
					30/06/2021	HMRC PAYE April, May, June	226	£184.20 £184.20	Y y
					30/06/2021	Mr I Wigglesworth Internal Auditor	227	£60.00 £60.00	Y y
					30/06/2021	CPRE Subscription	228	£36.00 £36.00	Y y
					30/06/2021	Chideock Village Hall Hall Rent	229	£14.00 £14.00	Y y
					30/06/2021	St Giles PCC Cemetery Grass Cutting Grant	230	£675.00 £675.00	Y £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	Y   y
					27/07/2021	Chideock Village Hall Hall Rent	232	£14.00 £14.00	Y £328.28 July
					30/08/2021	S A Robinson Salary Office	234	£252.10 £245.60 £6.50	Y £252.10 August
29/09/2021	Dorset Council Precept	BGC	£8,232.00						

## RECEIPTS AND PAYMENTS 2021 - 2022

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Year End	Recharge of Election Costs	TFR	2,500.00		
	Carried forward to Reserve			2,500.00	
Year End	War Memorial Maintenance	TFR	250.00		
	Carried forward to Reserve			250.00	
Year End	Unspent Bus Shelter Maintenance	TFR	100.00		
	Carried forward to Reserve			100.00	
Year End	General Underspend	TFR	£226.82		
	Carried forward to Reserve			£226.82	6,940.16 Year End

TOTAL INCOME PRECEPT A/C

18,315.81

TOTAL PAYMENTS PRECEPT A/C

£18,315.61

## Community Fund Receipts

Date	Details	Type	Amount	Monthly total
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
03/10/2021	Chideock Fete Donation 10% from Stall Holders	CHQ	£103.80	
10/10/2021	Interest Interest on Community Fund	Int	£1.30	
16/10/2021	Friends of Clapp's Mead Taddle Farm Deposit	CHQ	£462.73	
16/10/2021	Friends of Clapp's Mead Litter bin x 1 ex VAT	BGC	£98.99	£666.82 October

## Community Fund Payments

Date	Details	Che No	Monthly
30/11/2021	S A Robinson Litter Bins x 2 Remembrance Wreath	308	£257.38 Y £237.38 £20.00 y £39.56
26/10/2021	Taddle Farm Tents Deposit for Queen's Platinum Jubilee	305	£462.78 Y £462.78 y £308.49
26/10/2021	Friends of Clapp's Mead Reimbursement of VAT amount	307	£77.12 Y £77.12 £797.28 October

## RECEIPTS AND PAYMENTS 2021 - 2022

10/11/2021	Interest Interest on Community Fund	Int	£1.31	£1.31	November							
						30/11/2021	Friends of Clapp's Mead Grant for Childrens' Entertainer (Xmas Party)	311	£125.00	Y	£125.00	£125.00 November
10/12/2021	Interest Interest on Community Fund	Int	£1.28	£1.28	December							
10/01/2022	Interest Interest on Community Fund	Int	£1.30	£1.30	January							
10/02/2022	Interest Interest on Community Fund	Int	£1.30	£1.30	February							
07/03/2022	VAT Reclaim Community Fund portion	BGC	£348.05									
10/03/2022	Interest Interest on Community Fund	Int	£1.15	£349.20	March							
						29/03/2022	Friends of Clapp's Mead Grant towards Queen's Platinum Jubilee	333	£500.00		£500.00 Y	£10,243.72 March
Year End	Transfer from Precept Community Fund	TFR	500.00									
<b>TOTAL INCOME COMMUNITY FUND</b>			<b>1,529.29</b>	<b>TOTAL PAYMENTS COMMUNITY FUND</b>					<b>£1,422.28</b>			

### Clapp's Mead Reserves Receipts

### Clapp's Mead Reserves Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No	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			
10/10/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.47	0.47	October			
10/11/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.46	0.46	November			
10/12/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.46	0.46	December			
10/01/2022	Interest	Int	£0.52	0.52	January	25/01/2022 Dorset Council	319	£270.00 Y

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	Interest on Clapp's Mead Reserve					Clapp's Mead Tree Survey		£270.00	270.00	January	y	£45.00
10/02/2022	Interest on Clapp's Mead Reserve	Int	£0.53	0.53	February	22/02/2022	S A Robinson Grass seed	323	£39.50	Y		
									£39.50	39.50	February	
07/03/2022	VAT Reclaim Clapp's Mead Reserve portion	BGC	£45.00									
10/03/2022	Interest on Clapp's Mead Reserve	Int	£0.36	45.36	March							
Year End	Transfer from Precept Clapp's Mead Reserve	TFR	1,000.00									
<b>TOTAL INCOME CLAPP'S MEAD RESERVE</b>			<b>1,050.95</b>				<b>TOTAL PAYMENTS CLAPP'S MEAD RESERVE</b>			<b>309.50</b>		

### Foss Orchard Car Park Maintenance Receipts

### Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No	Monthly
07/04/2021	HMRC VAT Refund	BCG	£24.00					
10/04/2021	Interest on FOCP Maint Fund	Int	£4.41					
11/04/2021	FOCP Season Ticket	CHQ	£20.00	£48.41	April			
10/05/2021	Interest on FOCP Maint Fund	Int	£4.35	£4.35	May			
10/06/2021	Interest on FOCP Maint Fund	Int	£4.45	£4.45	June			
10/07/2021	Interest on FOCP Maint Fund	Int	£4.35					
14/07/2021	FOCP Season Ticket	CHQ	£20.00	£24.35	July			
02/08/2021	FOCP Season Ticket - Chideock House	CSH	£8.00					
10/08/2021	Interest on FOCP Maint Fund	Int	£4.80					
27/08/2021	FOCP Season Ticket	CSH	£40.00	£52.80	August			
10/09/2021	Interest on FOCP Maint Fund	Int	£4.83					
27/09/2022	FOCP Season Ticket	CHQ	£80.00	£84.83	September			
10/10/2021	Interest on FOCP Maint Fund	Int	£5.02					
18/10/2021	FOCP Season Ticket	CHQ	£20.00	£25.02	October			

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10/11/2021	Interest Interest on FOCP Maint Fund	Int	£5.23	£5.23 November															
10/12/2021	Interest Interest on FOCP Maint Fund	Int	£5.07	£5.07 December															
10/01/2022	Interest Interest on FOCP Maint Fund	Int	£5.12		25/01/2022	Bridport Town Council Hedge Cutting x 2	318	£144.00										y	£24.00
17/01/2022	FOCP Season Ticket	CHQ	£20.00	£25.12 January															
10/02/2022	Interest Interest on FOCP Maint Fund	Int	£5.12	£5.12															
24/02/2022	FOCP Interest on FOCP Maint Fund	CSH	£40.00	£45.12 February															
07/03/2022	VAT Reclaim FOCP Maintennce portion	BGC	£24.00																
07/03/2022	FOCP Machine Car Park Ticket Income	CSH	£721.90																
10/03/2022	FOCP Interest	CHQ	£4.76	£750.66 March															
Year End	Transfer from Precept Foss Orchard Car Park	TFR	833.34																
<b>TOTAL INCOME FOCP MAINT</b>			<b>1,908.75</b>		<b>TOTAL PAYMENTS FOCP</b>			<b>£144.00</b>											

### Foss Orchard River Bank Maintenance Receipts

### Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No	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				
10/10/2021	Interest Interest on FOCP River Bank	Int	£4.02	£4.02 October				
10/11/2021	Interest Interest on FOCP River Bank	Int	£4.17	£4.17 November				

## RECEIPTS AND PAYMENTS 2021 - 2022

10/12/2021	Interest Interest on FOCP River Bank	Int	£4.00	£4.00 December
10/01/2022	Interest Interest on FOCP River Bank	Int	£4.23	£4.23 January
10/02/2022	Interest Interest on FOCP River Bank	Int	£4.23	£4.23 February
10/03/2022	Interest Interest on FOCP River Bank	Int	£3.83	£3.83 March
Year End	Transfer from Precept Foss Orchard River Bank	TFR	800.00	

**TOTAL INCOME FOSS ORCHARD RIVER BANK      847.28**

**TOTAL PAYMENTS FOSS ORCHARD RIVER BANK      £0.00**

### Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly total
07/04/2021	HMRC VAT Refund	BCG	£520.43	£520.43 April
07/03/2022	VAT Reclaim Winter Maintenance portion	BGC	£32.20	£32.20 March
Year End	Clerks Salary Contingency Carried forward to Reserve	TFR	500.00	
Year End	Transfer from Precept St Giles Clock	TFR	230.00	
Year End	Recharge of Election Costs Carried forward to Reserve	TFR	2,500.00	
Year End	War Mremorial Maintenance Carried forward to Reserve	TFR	250.00	
Year End	Unspent Bus Shelter Maintenance Carried forward to Reserve	TFR	100.00	
Year End	General Underspend Carried forward to Reserve	TFR	226.82	3,806.82 Year End

**TOTAL INCOME TREASURER'S RESERVE      £4,359.45**

### Treasurer's Reserve Payments

Date	Details	Che No	Monthly
30/09/2021	Transfer from Winter Maintenance Reserve to Precept, for Grit Bin	TFR £193.20	
28/02/2022	Transfer from General Reserve to Precept, for renewal of domain name for 10 years	TFR £153.88	£193.20    £193.20 October    y    £32.20
		£153.88	£153.88 February
			£528.99
			Plus £2.40 Zoom from 3/21    £2.40
			£531.39

**TOTAL PAYMENTS TREASURERS RESERVE      £347.08**

**TOTAL INCOME FOR ALL ACCOUNTS / FUNDS      28,011.53**

**TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS      £20,538.67**