

# RECEIPTS AND PAYMENTS 2020-21

| Precept Receipts |                                    |      |           |                 | Precept Payments |  |        |           |        |
|------------------|------------------------------------|------|-----------|-----------------|------------------|--|--------|-----------|--------|
| Date             | Details                            | Type | Amount    | Monthly         | Date             | Details  | Che No | Monthly   | VAT    |
| 29/04/2020       | Dorset Council Precept             | BCG  | £8,231.50 | £8,231.50 April | 30/04/2020       | S A Robinson Salary Office                                     | 173    | £238.95   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £232.95   |        |
|                  |                                    |      |           |                 |                  |  |        | £6.00     |        |
|                  |                                    |      |           |                 | 30/04/2020       | Dorset Council Recharge of election cost - 23/1/2020           | 175    | £2,088.88 | Y      |
|                  |                                    |      |           |                 |                  |  |        | £2,088.88 |        |
|                  |                                    |      |           |                 | 30/04/2020       | PNW Services Bus Shelter Cleaning (Jan, Feb, Mar)              | 176    | £25.00    | Y      |
|                  |                                    |      |           |                 |                  |  |        | £25.00    |        |
|                  |                                    |      |           |                 |                  |  |        | £2,352.83 | April  |
|                  |                                    |      |           |                 | 31/05/2020       | S A Robinson Salary Office                                     | 177    | £238.95   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £232.95   |        |
|                  |                                    |      |           |                 |                  |  |        | £6.00     |        |
|                  |                                    |      |           |                 | 31/05/2020       | PlaySafety Ltd ROSPA Inspection                                | 178    | £99.00    | Y      |
|                  |                                    |      |           |                 |                  |  |        | £99.00    |        |
|                  |                                    |      |           |                 | 31/05/2020       | DAPTC ZOOM Training for Clerk                                  | 179    | £20.00    | Y      |
|                  |                                    |      |           |                 |                  |  |        | £20.00    |        |
|                  |                                    |      |           |                 | 31/05/2020       | Came and Company Insurance                                     | 180    | £529.91   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £529.91   |        |
|                  |                                    |      |           |                 |                  |  |        | £887.86   | May    |
| 08-Jun           | Environment Agency Flow Meter Rent | CHQ  | £140.00   | £140.00 June    |                  |  |        |           |        |
|                  |                                    |      |           |                 | 30/06/2020       | S A Robinson Salary Office                                     | 181    | £292.91   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £232.95   |        |
|                  |                                    |      |           |                 |                  |  |        | £6.00     |        |
|                  |                                    |      |           |                 |                  |  |        | £53.96    |        |
|                  |                                    |      |           |                 | 30/06/2020       | HMRC PAYE April, May, June                                     | 182    | £174.60   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £174.60   |        |
|                  |                                    |      |           |                 | 30/06/2020       | DAPTC Subscription   | 183    | £227.75   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £227.75   |        |
|                  |                                    |      |           |                 | 30/06/2020       | CPRE Subscription  | 184    | £36.00    | Y      |
|                  |                                    |      |           |                 |                  |  |        | £36.00    |        |
|                  |                                    |      |           |                 |                  |  |        | £731.26   | June   |
|                  |                                    |      |           |                 | 28/07/2020       | S A Robinson Salary Office                                     | 186    | £238.95   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £232.95   |        |
|                  |                                    |      |           |                 |                  |  |        | £6.00     |        |
|                  |                                    |      |           |                 | 28/07/2020       | St Giles PCC Cemetery Grass Cutting                            | 189    | £650.00   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £650.00   |        |
|                  |                                    |      |           |                 | 31/07/2020       | Transfer to Clapp's Mead Reserve Brook Clearance + Contingency | TFR    | £1,500.00 |        |
|                  |                                    |      |           |                 |                  |  |        | £1,500.00 |        |
|                  |                                    |      |           |                 |                  |  |        | £2,388.95 | July   |
| 10/08/2020       | HMRC VAT Reclaim                   | BGC  | £230.89   | £230.89 August  |                  |  |        |           |        |
|                  |                                    |      |           |                 | 31/08/2020       | S A Robinson Salary Office                                     | 190    | £268.14   | Y      |
|                  |                                    |      |           |                 |                  |  |        | £232.95   |        |
|                  |                                    |      |           |                 |                  |  |        | £6.00     |        |
|                  |                                    |      |           |                 |                  |  |        | £2.70     |        |
|                  |                                    |      |           |                 |                  |  |        | £8.99     |        |
|                  |                                    |      |           |                 |                  |  |        | £17.50    |        |
|                  |                                    |      |           |                 | 31/08/2020       | Mr Ian Wigglesworth Internal Audit                             | 191    | £60.00    | Y      |
|                  |                                    |      |           |                 |                  |  |        | £60.00    |        |
|                  |                                    |      |           |                 | 31/08/2020       | Chideock Village Hall Hall Hire                                | 193    | £27.00    | Y      |
|                  |                                    |      |           |                 |                  |  |        | £27.00    |        |
|                  |                                    |      |           |                 |                  |  |        | £355.14   | August |

## RECEIPTS AND PAYMENTS 2020-21

|                                   |  |     |           |                            |           |   |                       |     |           |   |           |           |  |         |  |
|-----------------------------------|--|-----|-----------|----------------------------|-----------|---|-----------------------|-----|-----------|---|-----------|-----------|--|---------|--|
| 30/09/2020                        | Dorset Council Precept                 | BCG | £8,231.50 | £8,231.50                  | September | 29/09/2020  | S A Robinson          | 194 | £404.55   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Salary  |                       |     | £309.75   | Y |           |           |  |         |  |
|                                   |  |     |           |                            |           | Office  |                       |     | £6.00     |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Travel  |                       |     | £5.40     |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | COVID signs Claps' Mead Play Area                         |                       |     | £72.00    |   |           |           |  | £0.95   |  |
|                                   |  |     |           |                            |           | Hazard Tape Clapp's Mead Play Area                        |                       |     | £11.40    |   |           |           |  | £12.00  |  |
|                                   |  |     |           |                            |           | 29/09/2020  | HMRC                  | 195 | £193.80   |   | Y         |           |  |         |  |
|                                   |  |     |           |                            |           | PAYE Jul, Aug, Sep  |                       |     | £193.80   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | 29/09/2020  | Chideock Village Hall | 196 | £27.00    |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Hall Hire   |                       |     | £27.00    | Y | £625.35   | September |  |         |  |
|                                   |  |     |           |                            |           | 27/10/2020  | S A Robinson          | 199 | £254.30   |   | Y         |           |  |         |  |
|                                   |  |     |           |                            |           | Salary  |                       |     | £245.60   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Office  |                       |     | £6.00     |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Travel  |                       |     | £2.70     |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | 27/10/2020  | Chideock Village Hall | 200 | £27.00    |   | Y         |           |  |         |  |
|                                   |  |     |           |                            |           | Hall Hire   |                       |     | £27.00    |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | 27/10/2020  | Cllr George Dunn      | 201 | £27.95    |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Clapp's Mead Bench Fixings                                |                       |     | £27.95    | Y | £309.25   | October   |  | £4.24   |  |
|                                   |  |     |           |                            |           | 27/11/2020  | S A Robinson          | 203 | £251.80   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Salary  |                       |     | £245.80   | Y |           |           |  |         |  |
|                                   |  |     |           |                            |           | 27/11/2020  | Bridport Town Council | 204 | £2,952.00 |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Clapp's Mead Mowing, Ditch Clearance, FOCVP Hedge Cutting |                       |     |           |   |           |           |  |         |  |
|                                   |  |     |           |                            |           |   |                       |     | £2,952.00 |   | £3,203.80 | October   |  | £492.00 |  |
|                                   |  |     |           |                            |           | 31/12/2020  | S A Robinson          | 205 | £271.71   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Salary  |                       |     | £245.80   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Office  |                       |     | £6.00     |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | Zoom Subscription (1 month)                               |                       |     | £14.39    |   |           |           |  | £2.40   |  |
|                                   |  |     |           |                            |           | Material repair concrete bench Clapp's Mead               |                       |     | £5.52     |   |           |           |  | £0.92   |  |
|                                   |  |     |           |                            |           | 31/12/2020  | HMRC                  | 206 | £184.40   |   |           |           |  |         |  |
|                                   |  |     |           |                            |           | PAYE Oct, Nov, December                                   |                       |     | £184.40   |   | £456.11   | December  |  |         |  |
| 31/12/2020                        | Transfer From Clapp's Mead Maintenance | TFR | £358.83   |                            |           |   |                       |     |           |   |           |           |  |         |  |
| Ditch Clearance                   |  |     |           |                            |           |   |                       |     |           |   |           |           |  |         |  |
| 31/12/2020                        | Transfer from FOCVP Maintenance        | TFR | £144.00   |                            |           |   |                       |     |           |   |           |           |  |         |  |
| FOCPV Hedge Cutting               |  |     |           |                            |           |   |                       |     |           |   |           |           |  |         |  |
| 31/12/2020                        | Transfer to from Reserve               | TFR | £1,588.88 |                            |           |   |                       |     |           |   |           |           |  |         |  |
| Election Recharge Cost - Jan 2020 |  |     |           | £2,091.71                  | December  |   |                       |     |           |   |           |           |  |         |  |
| TOTAL INCOME PRECEPT A/C          |  |     | 18,925.60 | TOTAL PAYMENTS PRECEPT A/C |           |   | £11,310.55            |     |           |   |           |           |  |         |  |

### Community Fund Receipts

| Date       | Details                                | Type | Amount | Monthly     |
|------------|--|------|--------|-------------|
| 10/04/2020 | Interest<br>Interest on Community Fund | Int  | £1.50  | £1.50 April |
| 10/05/2020 | Interest<br>Interest on Community Fund | Int  | £1.50  | £1.50 May   |
| 10/06/2020 | Interest<br>Interest on Community Fund | Int  | £1.55  | £1.55 June  |

### Community Fund Payments

| Date | Details | Che No | Monthly |
|------|---------|--------|---------|
|      |         |        |         |
|      |         |        |         |
|      |         |        |         |
|      |         |        |         |

## RECEIPTS AND PAYMENTS 2020-21

|            |  |     |       |                 |
|------------|--|-----|-------|-----------------|
| 10/07/2020 | Interest<br>Interest on Community Fund | Int | £1.40 | £1.40 July      |
| 10/08/2020 | Interest<br>Interest on Community Fund | Int | £1.40 | £1.40 August    |
| 10/09/2020 | Interest<br>Interest on Community Fund | Int | £1.40 | £1.40 September |
| 10/10/2020 | Interest<br>Interest on Community Fund | Int | £1.40 | £1.40 October   |
| 10/11/2020 | Interest<br>Interest on Community Fund | Int | £1.80 | £1.80 November  |
| 10/12/2020 | Interest<br>Interest on Community Fund | Int | £1.80 | £1.80 December  |

**TOTAL INCOME COMMUNITY FUND**

**8.75**

**TOTAL PAYMENTS COMMUNITY FUND**

**£0.00**

### Clapp's Mead Reserves Receipts

### Clapp's Mead Reserves Payments

| Date       | Details  | Type | Amount    | Monthly         | Date       | Details  | Che No |         | Monthly |                      |
|------------|--|------|-----------|-----------------|------------|--|--------|---------|---------|----------------------|
| 10/04/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.45     | £0.45 April     |            |  |        |         |         |                      |
|            |  |      |           |                 | 30/04/2020 | Bridport Town Council<br>Clearance at Clapp's Mead | 174    | £564.00 | Y       | £564.00 April £94.00 |
| 10/05/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.40     | £0.40 May       |            |  |        |         |         |                      |
| 10/06/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.45     | £0.45 June      |            |  |        |         |         |                      |
| 10/07/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.45     | £0.45 July      |            |  |        |         |         |                      |
|            |  |      |           |                 | 28/07/2020 | Mr Kenneth Hussey<br>Repairs to play equipment     | 188    | £352.95 | Y       | £352.95 July         |
| 31/07/2020 | Transfer from Precept<br>Brook Clearance + Contingency | TFR  | £1,500.00 | £1,500.45 July  |            |  |        |         |         |                      |
| 10/08/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.75     |                 |            |  |        |         |         |                      |
| 10/08/2020 | HMRC<br>VAT Reclaim                                    | BGC  | £94.00    | £94.75 August   |            |  |        |         |         |                      |
| 10/09/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.75     | £0.75 September |            |  |        |         |         |                      |
| 10/10/2020 | Interest<br>Interest on Clapp's Mead Reserve           | Int  | £0.77     | £0.77 October   |            |  |        |         |         |                      |
|            |  |      |           |                 | 27/10/2020 | Mr Kenneth Hussey<br>Repairs to play equipment     | 202    | £155.00 | Y       | £155.00 October      |

## RECEIPTS AND PAYMENTS 2020-21

|            |  |     |       |       |          |            |  |     |         |                       |
|------------|--|-----|-------|-------|----------|------------|--|-----|---------|-----------------------|
| 10/11/2020 | Interest<br>Interest on Clapp's Mead Reserve | Int | £0.80 | £0.80 | November |            |  |     |         |                       |
| 10/12/2020 | Interest<br>Interest on Clapp's Mead Reserve | Int | £0.60 | £0.60 | December | 31/12/2020 | Transfer to Precept<br>Ditch Clearance | TFR | £358.83 | Y<br>£358.83 December |

**TOTAL INCOME CLAPP'S MEAD RESERVE**

**1,598.02**

**TOTAL PAYMENTS CLAPP'S MEAD RESERVE**

**1,071.95**

### Foss Orchard Car Park Maintenance Receipts

### Foss Orchard Car Park Maintenance Payments

| Date       | Details  | Type | Amount  | Monthly | Date      | Details    | Che No                                    |             | Monthly                  |
|------------|--|------|---------|---------|-----------|------------|---|-------------|--------------------------|
| 10/04/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £8.40   | £8.40   | April     |            |   |             |                          |
| 10/05/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £8.00   | £8.00   | May       |            |   |             |                          |
| 10/06/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £8.25   | £8.25   | June      |            |   |             |                          |
| 04/07/2020 | FOCP Tickets<br>Season Ticket                  | CHQ  | £20.00  |         |           |            |   |             |                          |
| 10/07/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £8.20   | £28.20  | July      |            |   |             |                          |
| 10/08/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £7.43   |         |           |            |   |             |                          |
| 10/08/2020 | HMRC<br>VAT Reclaim                            | BGC  | £39.00  | £46.43  | August    |            |   |             |                          |
| 04/09/2020 | FOCP Tickets<br>Season Ticket                  | CHQ  | £80.00  |         |           |            |   |             |                          |
| 10/09/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £7.43   | £87.43  | September |            |   |             |                          |
| 06/08/2020 | FOCP Tickets<br>Season Ticket                  | BCG  | £80.00  |         |           |            |   |             |                          |
| 10/10/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £7.09   |         |           |            |   |             |                          |
| 13/10/2020 | FOCP Tickets<br>Season Ticket                  | CHQ  | £20.00  |         |           |            |   |             |                          |
| 15/10/2020 | FOCP Tickets<br>Parking Tickets                | CSH  | £386.70 | £493.79 | October   |            |   |             |                          |
| 10/11/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £7.13   | £7.13   | November  |            |   |             |                          |
| 10/12/2020 | Interest<br>Interest on FOCP Maint Fund        | Int  | £7.13   |         |           |            |   |             |                          |
| 31/12/2020 | Western Power Distribution<br>Wayleave Payment | CHQ  | £25.00  | £32.13  | December  | 31/12/2020 | Transfer to Precept<br>FOCP Hedge Cutting | TFR £144.00 | £144.00 £144.00 December |

# RECEIPTS AND PAYMENTS 2020-21

| TOTAL INCOME FOCP MAINT                      |   |      |         |                 | TOTAL PAYMENTS FOCP                          |  |        |         |           |
|--|---|------|---------|-----------------|--|--|--------|---------|-----------|
| 186.71                                       |   |      |         |                 | £144.00                                      |  |        |         |           |
| Foss Orchard River Bank Maintenance Receipts |   |      |         |                 | Foss Orchard River Bank Maintenance Payments |  |        |         |           |
| Date   | Details   | Type | Amount  | Monthly         | Date   | Details  | Che No | Monthly |           |
| 10/04/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £7.70   | £7.70 April     |  |  |        |         |           |
| 10/05/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £7.59   | £7.59 May       |  |  |        |         |           |
| 10/06/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £7.83   | £7.83 June      |  |  |        |         |           |
| 10/07/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £7.44   | £7.44 July      |  |  |        |         |           |
| 10/08/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £6.82   | £6.82 August    |  |  |        |         |           |
| 10/09/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £6.83   | £6.83 September |  |  |        |         |           |
| 10/10/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £6.59   | £6.59 October   |  |  |        |         |           |
| 10/11/2020                                   | Interest<br>Interest on FOCP River Bank                                     | Int  | £6.69   | £6.69 November  |  |  |        |         |           |
| TOTAL INCOME FOSS ORCHARD RIVER BANK         |   |      |         |                 | TOTAL PAYMENTS FOSS ORCHARD RIVER BANK       |  |        |         |           |
| 37.38  |   |      |         |                 | £0.00  |  |        |         |           |
| Treasurer's Reserve Account Receipts         |   |      |         |                 | Treasurer's Reserve Payments                 |  |        |         |           |
| Date   | Details   | Type | Amount  | Monthly         | Date   | Details  | Che No | Monthly |           |
| 10/05/2020                                   | DORSET COMMUNITY FOUNDATION DCF<br>GRANT<br>Chideock COVID-19 Support Group | Int  | £600.00 | £600.00 May     |  |  |        |         |           |
|  |   |      |         |                 | 30/06/2020                                   | Chideock COVID19 Support Group<br>Masks                        | 185    | £82.15  | £82.15 Y  |
|  |   |      |         |                 | 28/07/2020                                   | Chideock COVID19 Support Group<br>Misc.                        | 187    | £15.00  | £15.00 Y  |
|  |   |      |         |                 | 31/08/2020                                   | St Giles PCC<br>3 Year Clock Service Contract                  | 192    | £640.80 | £640.80 Y |
|  |   |      |         |                 | 29/09/2020                                   | Chideock COVID19 Support Group<br>Community Café               | 197    | £271.47 | £271.47 Y |
|  |   |      |         |                 | 29/09/2020                                   | Dorset Community Foundation<br>Unspent COVID-19 grant returned | 198    | £231.38 | £231.38 Y |

## RECEIPTS AND PAYMENTS 2020-21

|                                       |           |   |  |     |            |             |
|---------------------------------------|-----------|---|--|-----|------------|-------------|
|                                       |           | 31/12/2020 Transfer to Precept          |  | TFR | £1,588.80  |             |
|                                       |           | Election Recharge Cost - Jan 2020       |  |     |            | £1,588.88 Y |
| TOTAL INCOME TREASURER'S RESERVE      | £600.00   | TOTAL PAYMENTS TREASURERS RESERVE       |  |     | £2,829.60  |             |
| TOTAL INCOME FOR ALL ACCOUNTS / FUNDS | 21,916.02 | TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS |  |     | £15,859.01 |             |