

# Chideock Parish Council Information Required to be Published Under the 2014 Transparency Code.

Please note that the Annual Governance and Accountability Report is in a separate document.

## Councillors and Councillor Responsibilities

Deirdre Coates  
Mick Downes  
Anna Dunn  
George Dunn – Vice Chair  
Peter Hunt  
Vanessa McAra - Chair

All councillors are members of the Finance & General Purposes Committee and the Planning Committee.

- a) Rights of Way matters – all councillors
- b) Village Hall representative – Cllr Hunt
- c) Environmental and Air Quality matters – Cllr Anna Dunn, Cllr George Dunn and Cllr McAra.
- d) All other matters pertaining to the A35 Trunk Road Dorset – all councillors
- e) Dorset Council Highways Matters – all councillors.
- f) Bridport Local Area Partnership (BLAP) Steering Group – Cllr Coates.
- g) Western Area Transport Action Group (WATAG) – Cllr Anna Dunn
- h) Dorset Association of Parish & Town Councils (DAPTC) – Western Area Committee – Clerk
- i) Community Flood Group representative – Cllr Downes
- j) Clapp's Mead Playing Field Maintenance co-ordinator – Cllr George Dunn.
- k) Parish Liaison Meeting representative – Cllr George Dunn and Cllr McAra.
- l) All-Purpose All-Weather Footpath representatives - Cllr Coates

## Land and Buildings Owned by the Parish Council.

**Clapps Mead Playing Field**, Mill Lane Chideock. Gifted to the Parish Council on 8 February 1938 in memory of Annie C Grafton by her husband Walter P Grafton and his children Eric A Grafton and Rowena Grafton. The bequest conveys Clapps Mead to the Parish Council to hold in fee simple as public ground under the Recreation Grounds Act 1859 to be used in perpetuity as a Playing Field and Recreation Ground for the benefit of the inhabitants of the parish, subject to a schedule of 23 further trusts and conditions

**Foss Orchard Car Park**, Foss Orchard, Main Street, Chideock. Passed to the Parish Council for use as a village car park on 1 April 2007, as part of a S106 agreement made when planning permission was granted for the development of the Foss Garage site for housing.

## Expenditure over £100 in the year 1 April 2021 – 31 March 2022.

27/04/2021	Clerk's Salary net of income tax	£245.80
25/05/2021	Clerk's Salary net of income tax	£245.80
25/05/2021	Play Equipment Repair	£297.00
25/05/2021	DAPTC Subscription	£234.07
25/05/2021	Insurance Renewal	£543.34
30/06/2021	Clerk's Salary net of income tax	£245.80
30/06/2021	HMRC PAYE	£184.20
30/06/2021	Cemetery Grass Cutting Grant	£675.00
27/07/2021	Clerk's Salary net of income tax	£245.80
30/08/2021	Clerk's Salary net of income tax	£245.60
28/09/2021	Clerk's Salary net of income tax	£245.80
28/09/2021	Grit Bin	£193.20
28/09/2021	HMRC PAYE	£184.20
28/09/2022	Play Equipment Repair	£154.00
26/10/2021	Clerk's Salary net of income tax	£245.80
30/11/2021	Clerk's Salary net of income tax	£245.80
29/12/2021	Clerk's Salary net of income tax	£245.80
29/12/2021	HMRC PAYE	£184.40
25/01/2022	Clerk's Salary net of income tax	£278.56
25/01/2022	Clapp's Mead Play Area Grass Cutting	£540.00
25/01/2022	Clapp's Mead Field Grass Cutting	£1,080.00
25/01/2022	Clapp's Mead Brook Clearance	£1,188.00
25/01/2022	Clapp's Mead Field Sump Clearance	£144.00
22/02/2022	Clerk's Salary net of income tax	£245.80
22/02/2022	Renewal of website domain name - 10 years	£153.88
29/03/2022	Clerk's Salary net of income tax	£297.40
29/03/2022	HMRC PAYE	£205.60
29/03/2022	Bridport Citizen's Advice Bureau Grant	£200.00
29/03/2022	Chideock News Grant	£200.00
29/03/2022	Bridport Leisure Centre Grant	£100.00
29/03/2022	Chideock Village Hall Grant	£700.00

## Receipts and Payments in the year 1 April 2021 – 31 March 2022.

	2021-2022	2020-2021	Difference
<b>Receipts</b>			
Precept	16,464.00	16,463.00	1.00
Interest	121.71	193.81	(72.10)
Vat Refund	1,525.07	363.89	1,161.18
Rent for Flow Meter	140.00	140.00	0.00
Western Power Distribution Wayleave Payment	-	25.00	(25.00)
SWARCO Charing Point Rent	833.34	833.34	0.00
		946.37	28.29
Foss Orchard Car Park - Tickets and Season Tickets	974.66		
Footpath Guides	-	-	0.00
Donation from Chideock Mini Fete	103.80	-	103.80
Credit -overcharge for recharge May Parish Election	-	-	0.00
Friends of Clapps Mead	561.72	-	561.72
Dorset Council Grant held for Chideock COVID-10 Support Group	-	600.00	(600.00)
<b>Total Receipts</b>	<b>20,724.30</b>	<b>19,565.41</b>	<b>1,065.08</b>
Carried forward from previous year	<b>44,361.65</b>	<b>39,299.03</b>	<b>5,062.62</b>

	<b>2021-2022</b>	<b>2020-2021</b>	<b>Difference</b>
<b>Payments</b>			
Salaries (Gross)	3,792.36	3,686.10	106.26
Councillor and Clerks Travel	35.10	10.80	24.30
Clerk's Office Allowance	78.00	72.00	6.00
Postage / Phone	26.04	41.34	(15.30)
Stationery	-	-	0.00
Print cartridges / printing	-	81.90	(81.90)
Training	147.00	20.00	127.00
Audit (Internal & External)	60.00	60.00	0.00
Insurance	543.34	529.91	13.43
Hall Hire	181.00	81.00	100.00
Zoom subscription (monthly)	14.39	57.56	(43.17)
Subscriptions	270.07	263.75	6.32
ROSPA Safety Inspection of Playing Field and Equipment	190.00	146.50	43.50
General Playing Field Maintenance	1,279.15	704.76	574.39
Clapp's Mead Grass Cutting (Play Area and Field)	1,620.00	1,620.00	0.00
Clapp's Mead Brook / Ditch Clearance	1,404.00	1,752.00	(348.00)
Cemetery Grass and Hedge Cutting Grant	735.00	650.00	85.00
Grant to St Giles PCC for 3 Year Clock Service Contract	-	640.80	(640.80)
Bridport CAB Grant	200.00	200.00	0.00
Chideock News Grant	200.00	200.00	0.00
Bridport Leisure Centre Grant	100.00	100.00	0.00
Village Hall Maintenance Grant	700.00	700.00	0.00
Friends of Clapp's Mead - Christmas Party + Queen's Jubilee	1,164.90	-	1,164.90
Foss Orchard Car Park Maintenance	144.00	144.00	0.00
Bus Shelter Cleaning	-	25.00	(25.00)
Domain Name for website - renewal for 10 years	£153.88	-	153.88
Recharge of Parish Election Cost to Dorset Council	-	2,088.88	(2,088.88)
Remembrance Day Wreath	20.00	17.50	2.50
Grit Bin for North Road	£193.20	-	193.20
Padlock for VAS	-	8.99	(8.99)
Dorset Council Grant held for Chideock COVID-10 Support Group	-	600.00	(600.00)
<b>Total Payments</b>	<b>13,251.43</b>	<b>14,502.79</b>	<b>(1,251.36)</b>
<b>Balance of accounts = Income + Carried Forward - Payments</b>	<b>51,834.52</b>	<b>44,361.65</b>	<b>7,472.87</b>
	<b>2021-2022</b>	<b>2020-2021</b>	<b>Difference</b>
<b>Community Fund</b>	3,773.02	3,666.01	107.01
<b>Clapp's Mead Reserve Fund</b>	2,081.30	1,339.85	741.45
<b>Foss Orchard Car Park Maintenance Fund</b>	15,605.51	13,840.76	1,764.75
<b>Foss Orchard River Bank Fund</b>	12,079.58	11,232.30	847.28
<b>Total Reserves excluding the above</b>	18,295.11	14,282.73	4,012.38
<b>Total funds</b>	<b>51,834.52</b>	<b>44,361.65</b>	<b>7,472.87</b>

**Reserve Breakdown****Restricted Reserves by Budget Item**

Adverts	80.00	80.00	0.00
All Weather Footpath	200.00	200.00	0.00
Mill Lane (Bridleway 18)	120.70	120.70	0.00
Training	415.00	415.00	0.00
Playing Field Maintenance	48.09	48.09	0.00
Flood / Winter Maintenance	136.81	330.01	(193.20)
Hall Hire	303.50	303.50	0.00
Village Clock Service Contract	448.40	218.40	230.00
Mower Hire	70.00	70.00	0.00
Highways Contingency	1,500.00	1,500.00	0.00
Recharge of Parish Elections	2,683.45	183.45	2,500.00
Fingerpost Renovations	800.00	800.00	0.00
S106 - BW18 and FP18	1,457.44	1,457.44	0.00
Devolution of Services Contingency	5,500.00	5,500.00	0.00
Insurance Excess	250.00	250.00	0.00
Clerk's Salary Contingency	1,500.00	1,000.00	500.00
War Memorial Maintenance	500.00	250.00	250.00
<b>Total Restricted Reserve</b>	<b>16,013.39</b>	<b>12,726.59</b>	<b>3,286.80</b>
<b>General Reserve</b>	<b>2,281.72</b>	<b>1,556.14</b>	<b>725.58</b>