

RECEIPTS AND PAYMENTS 2019-20

Precept Receipts				Precept Payments					
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	
					30/04/2019	S A Robinson Salary Office	106	£238.95	£232.95 £6.00
					30/04/2019	Chideock Village Hall Hall Hire	107	£27.00	£27.00
					30/04/2019	George Dunn Fence Posts for Clapps Mead	108	£83.62	£83.62
					30/04/2019	Mr M Kelson Fence repair - screws	109	£16.07	£16.07
					30/04/2019	Mrs T Mudford Hire of Mower	110	£40.00	£40.00
					30/04/2019	Roger Carey Printing expenses in Clerk's absense	111	£20.00	£20.00
					30/04/2019	DAPTC Subscription	112	£223.41	£223.41
					30/04/2019	Mrs Lyn Crisp Materials for Clapp's Mead	113	£64.18	£64.18
									April
01/05/2019	Dorset Council Precept		£8,160.00						
17/05/2019	Flow Meter Rent	Chq	£140.00						
				£8,300.00 May					
					28/05/2019	S A Robinson Salary Office Travel	114	£241.65	£232.95 £6.00 £2.70
					28/05/2019	Chideock Village Hall Hall Hire	115	£108.00	£108.00
					28/05/2019	Mrs T Mudford Hire of Mower	116	£40.00	£40.00
					28/05/2019	PlaySafety ROSPA Insepction	118	£99.00	£99.00
					28/05/2019	Came & Company Insurance	119	£485.74	£485.74
									May
					25/06/2019	S A Robinson Salary Office Travel	120	£241.65	Y £232.95 £6.00 £2.70
					25/06/2019	HMRC PAYE Apr, May, Jun	122	£174.60	Y £174.60
					25/06/2019	Chideock Village Hall Hall Hire	123	£27.00	Y £27.00
					25/06/2019	Mrs T Mudford Hire of Mower	124	£40.00	Y £40.00
					25/06/2019	CPRE Subscription Subscription	125	£36.00	Y £36.00
					25/06/2019	PNW Services	126	£25.00	Y

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				25/06/2019	Bus Shelter Cleaning Mr R I Wigglesworth Internal Audit	128	£60.00	£25.00 £60.00	Y June	£604.25
19/07/2019	VAT Refund (2018 - 2019) VAT Refund	BGC	£1,169.88	£1,169.88	July					
				19/07/2019	Transfer to Earmarked Fund VAT Refund 2018-19	TFR	£873.85	£873.85		
				19/07/2019	Transfer to Foss Orchard Maintenance VAT Refund 2018-19	TFR	£200.00	£200.00		
				19/07/2019	Transfer to Reserve VAT Refund 2018-19	TFR	£96.03	£96.03		
				30/07/2019	S A Robinson Salary	130	£250.65	£232.95	Y	
					Office			£6.00		
					Travel			£8.10		
					Radar Key			£3.60		
				30/07/2019	Chideock Village Hall Hall Hire	131	£67.50	£67.50	Y	
				30/07/2019	Mrs T Mudford Hire of Mower	132	£50.00	£50.00	Y	
				30/07/2019	Mrs L Crisp Materials for Play Area painting	134	£66.96	£66.96	Y	£1,604.99
				27/08/2019	S A Robinson Salary	136	£238.95	£232.95	Y	
					Office			£6.00	August	£238.95
				24/09/2019	S A Robinson Salary	137	£244.35	£232.95		
					Office			£6.00		
					Travel			£5.40		
				24/09/2019	HMRC PAYEJul, Aug, Sept	138	£174.60	£174.60		
				24/09/2019	Chideock Village Hall Hall Hire	139	£27.00	£27.00	Y	
				24/09/2019	Mrs T Mudford Hire of Mower	140	£90.00	£90.00	Y	
				24/09/2019	PNW Services Bus Shelter Cleaning	141	£25.00	£25.00		
				24/09/2019	St Giles PCC Cemetery Grass Cutting Grant	143	£625.00	£625.00	September	£1,185.95
30/09/2019	Dorset Council Precept		£8,160.00	£8,160.00	September					
TOTAL INCOME PRECEPT A/C		8,300.00		TOTAL PAYMENTS PRECEPT A/C			£5,321.76			

RECEIPTS AND PAYMENTS 2019-20

Community Fund Receipts

Date	Details	Type	Amount	Monthly
10/04/2019	Interest Interest on Community Fund	Int	£2.00	£2.00 April
10/05/2019	Interest Interest on Community Fund	Int	£1.98	
17/05/2019	WDLH Footpath Guides	Chq	£5.00	£6.98 May
10/06/2019	Interest Interest on Community Fund	Int	£2.20	£2.20 June
10/07/2019	Interest Interest on Community Fund	Int	£2.15	
11/07/2019	Chideock Mini Fete Donation	CSH	£5.00	
27/07/2019	Chideock Mini Fete 10% of stall takings	CSH	£113.66	£120.81 July
10/08/2019	Interest Interest on Community Fund	Int	£2.20	£2.20 August
10/09/2019	Interest Interest on Community Fund	Int	£2.20	£2.20 September
TOTAL INCOME COMMUNITY FUND			136.39	

Community Fund Payments

Date	Details	Chq No	Monthly
24/09/2019	Anna Dunn Key Fob for RADAR key	142	£13.95 Y £13.95
TOTAL PAYMENTS COMMUNITY FUND			13.95

Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
10/04/2019	Interest Interest on Earmarked Fund	Int	£0.18	£0.18 April
10/05/2019	Interest Interest on Earmarked Fund	Int	£0.17	£0.17 May
10/06/2019	Interest Interest on Earmarked Fund	Int	£0.19	£0.19 June
10/07/2019	Interest Interest on Earmarked Fund	Int	£0.20	
10/07/2019	Transfer from Precept Account VAT Refund 2018 - 19	TFR	£873.85	£874.05 July

Earmarked Reserves Fund Payments

Date	Details	Chq No	Monthly
25/06/2019	Mystic Ltd (Signs) Signs for Clapp's Mead	129	£141.00 Y £141.00 June £154.95

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10/08/2019 Interest	Int	£0.30	£0.30 August
Interest on Earmarked Fund			
10/09/2019 Interest	Int	£0.30	£0.30 September
Interest on Earmarked Fund			

TOTAL INCOME EARMARKED FUND

875.19

TOTAL PAYMENTS EARMARKED RESERVE

141.00

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
10/04/2019 Interest	Interest on FOCP Maint Fund	Int	£7.98	£7.98 April
10/05/2019 Interest	Interest on FOCP Maint Fund	Int	£7.81	
17/05/2019 Tickets	Short Stay Season Ticket	Csh	£8.00	£15.81 May
10/06/2019 Interest	Interest on FOCP Maint Fund	Int	£7.85	£7.85 June
10/07/2019 Interest	Interest on FOCP Maint Fund	Int	£7.58	
11/07/2019 Tickets	Short Stay Season Ticket	Int	£6.00	
10/07/2019 Tickets	Season Ticket	Int	£20.00	
19/07/2019 Transfer from Precept Account	VAT Refund 2018 - 19	TFR	£200.00	£233.58 July
10/08/2019 Interest	Interest on FOCP Maint Fund	Int	£7.83	
24/08/2019 Tickets	Season Ticket	Int	£80.00	
31/08/2019 Tickets	Season Ticket	Int	£80.00	£167.83 August
10/09/2019 Interest	Interest on FOCP Maint Fund	Int	£7.85	£7.85 September
TOTAL INCOME FOCP MAINT			440.90	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
28/05/2019 Yeomarks Lining Ltd	White Lining FOCP	117	£468.00 Y 468.00 May
30/07/2019 Mystic Signs	FOCP Camper Van signs	133	£10.80 Y 10.80 July
TOTAL PAYMENTS FOSS ORCHARD Car Park			£478.80

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Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	Monthly
10/04/2019	Interest Interest on FOCP River Bank	Int	£7.76	£7.76 April
10/05/2019	Interest Interest on FOCP River Bank	Int	£7.40	£7.40 May
10/06/2019	Interest Interest on FOCP River Bank	Int	£7.71	£7.71 June
10/07/2019	Interest Interest on FOCP River Bank	Int	£7.46	£7.46 July
10/08/2019	Interest Interest on FOCP River Bank	Int	£7.65	£7.65 August
10/09/2019	Interest Interest on FOCP River Bank	Int	£7.65	£7.65 September
	TOTAL INCOME FOSS ORCHARD RIVER BANK		45.63	

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
19/07/2019	Transfer from Precept Account	TFR	£96.03	
	VAT Refund 2018-19			£96.03 July
	TOTAL INCOME TREASURER'S RESERVE	£96.03		

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS	19,224.02
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Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
	TOTAL PAYMENTS FOSS ORCHARD RIVER BANK		£0.00

Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
	TOTAL PAYMENTS TREASURERS RESERVE	#REF!	

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS	£5,955.51
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