

# RECEIPTS AND PAYMENTS 2018-19

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Precept Receipts				Precept Payments						
Date	Details	Type	Amount	Monthly	Date	Details	Chq No		Monthly	
24/Apr/18	WDDC Precept	BGC	8,010.00	8,010.00 April	24/Apr/18	S Robinson	53	257.30		Y
						Staff wages and salaries paid (net)			232.95	
						Office Allowance			5.50	
						Staff Travel Costs			5.85	
						Printer Paper			13.00	
24/Apr/18	Chideock Village Hall	BGC	8,010.00	8,010.00 April	24/Apr/18	Chideock Village Hall	54	27.00		Y
						Hall Rent			27.00	
30/Apr/18	Transfer to Bus Shelter Maintenance Insurance Excess	BGC	125.00	125.00 May	30/Apr/18	Transfer to Bus Shelter Maintenance Insurance Excess		250.00	250.00	534.30 April
12/May/18	Environment Agency - Flow Meter Rent Rents	BGC	125.00	125.00 May	22/May/18	S Robinson	56	261.69		Y
						Staff wages and salaries paid (net)			232.95	
22/May/18	WDDC	BGC	125.00	125.00 May	22/May/18	Office Allowance			5.50	
						Staff Travel Costs			11.25	
22/May/18	Chideock Village Hall	BGC	125.00	125.00 May	22/May/18	Website Domain Name			11.99	
					22/May/18	Chideock Village Hall	57	81.00		Y
22/May/18	Hall Rent	BGC	125.00	125.00 May	22/May/18	Hall Rent			81.00	
					22/May/18	WDDC	58	850.70		Y
22/May/18	Parish Poll	BGC	125.00	125.00 May	22/May/18	Parish Poll			850.70	
					22/May/18	Theresa Mudford	59	60.00		Y
22/May/18	Hire of Mower	BGC	125.00	125.00 May	22/May/18	Hire of Mower			60.00	
					22/May/18	Ian Wigglesworth	60	60.00		Y
22/May/18	Internal Audit	BGC	125.00	125.00 May	22/May/18	Internal Audit			60.00	
					22/May/18	Came & Company	61	457.04		Y
26/Jun/18	Insurance	BGC	125.00	125.00 May	26/Jun/18	Insurance			457.04	1,770.43 May
					26/Jun/18	S Robinson	62	244.30		
26/Jun/18	Staff wages and salaries paid (net)	BGC	125.00	125.00 May	26/Jun/18	Staff wages and salaries paid (net)			232.95	
						Office Allowance			5.50	
26/Jun/18	HMRC	BGC	125.00	125.00 May	26/Jun/18	HMRC	63	174.60		
						PAYE			174.60	
26/Jun/18	Chideock Village Hall	BGC	125.00	125.00 May	26/Jun/18	Chideock Village Hall	64	27.00		Y
						Hall Rent			27.00	

## RECEIPTS AND PAYMENTS 2018-19

26/Jun/18	Theresa Mudford	65	50.00	
	Hire of Mower			50.00
26/May/18	Playsafety (RoSPA)	66	96.60	
	Annual Playing Field Inspection			96.60
26/May/18	DAPTC	67	216.82	
	Subscription 2018-19			216.82
26/Jun/18	CPRE	68	36.00	
	Subscription			36.00
26/Jun/18	PNW Services	69	20.00	
	Bus Shelter Cleaning			20.00
				865.32 June

TOTAL INCOME TREASURER'S A/C                      8,135.00

### Community Fund Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on Community Fund	INT	0.09	0.09 April
10/May/18	Interest Interest on Community Fund	INT	0.09	0.09 May
10/Jun/18	Interest Interest on Community Fund	INT	0.10	0.10 June
				£0.28

TOTAL INCOME COMMUNITY FUND                      0.28

### Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on Earmarked Reserves	INT	0.12	0.12 April
10/May/18	Interest Interest on Earmarked Reserves	INT	0.11	0.11 May
10/Jun/18	Interest Interest on Earmarked Reserves	INT	0.13	0.13 June

TOTAL INCOME EARMARKED FUND                      0.36

### Community Fund Payments

Date	Details	Chq No	Monthly
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TOTAL PAYMENTS COMMUNITY FUND                      0.00

### Earmarked Reserves Payments

Date	Details	Chq No	Monthly
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TOTAL PAYMENTS EARMARKED RESERVE                      0.00

# RECEIPTS AND PAYMENTS 2018-19

## Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on FOCP Maintenance	INT	0.36	0.36 April
10/May/18	Interest Interest on FOCP Maintenance	INT	0.35	0.35
12/May/18	Foss Orchard Car Park Ticket Sales	CASH	182.25	182.60 May
10/Jun/18	Interest Interest on FOCP Maintenance	INT	0.33	
26/Jun/18	VAT Refund 2017-8 Refund	CASH	9.60	9.93 June
TOTAL INCOME FOSS ORCHARD CAR PARK			192.89	

## Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
24/Apr/18	WDDC New Parking Ticket Machine	55 1,200.00	1,200.00 April
TOTAL PAYMENTS FOSS ORCHARD CP			1,200.00

## Foss Orchard River Bank Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on FOCP River Bank	INT	0.33	0.33 April
10/May/18	Interest Interest on FOCP River Bank	INT	0.32	0.32 May
10/Jun/18	Interest Interest on FOCP River Bank	INT	0.34	0.34 June
TOTAL INCOME FOSS ORCHARD RIVER BANK			0.99	

## Foss Orchard River Bank Payments

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

## Bus Shelter Maintenance Receipts

Date	Details	Type	Amount	Monthly
30/Apr/18	Transfer From Precept Insurance Excess	TFR	250.00	250.00 April
TOTAL INCOME BUS SHELTER MAINT			250.00	

## Bus Shelter Maintenance Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS BUS SHELTER MAINTENANCE			0.00

## RECEIPTS AND PAYMENTS 2018-19

### Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
26/Jun/18	VAT Refund 2017-8	CASH		
	Refund		544.47	
6/Jun/18	Interest from Bank of Ireland	INT		
	Interest		0.68	545.15 June 9.6
TOTAL INCOME TREASURER'S RESERVE				

### Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
	TOTAL PAYMENTS TREASURERS RESERVE	0.00	

<b>TOTAL INCOME FOR ALL ACCOUNTS / FUNDS</b>	<b>9,124.67</b>
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<b>TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS</b>	<b>4,370.05</b>
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