

SUMMARY OF ACCOUNTS 2023 - 2024

Receipts

	2023-2024	2022-2023	Difference
Precept	16,752.00	16,464.00	288.00
Interest	507.61	249.58	258.03
Vat Refund	1,184.71	1,152.57	32.14
Rent for Flow Meter	187.18	140.00	47.18
SWARCO Charing Point Rent	-	833.34	(833.34)
Foss Orchard Car Park - Tickets and Season Tickets	846.40	977.05	(130.65)
Donation from Chideock Mini Fete	43.80	56.40	(12.60)
Friends of Clapps Mead - grant for trampoline	4218.75	125.00	4,093.75
Total Receipts	23,740.45	19,997.94	625.35
Carried forward from previous year	57,345.26	51,834.52	5,510.74

Payments

	2023-2024	2022-2023	Difference
Salaries (Gross)	5,268.50	4,127.40	1,141.10
Councillor and Clerks Travel	72.54	89.90	(17.36)
Clerk's Office Allowance	84.00	78.00	6.00
Postage / Phone	22.00	27.72	(5.72)
Stationery	-	16.80	(16.80)
Training	223.38	195.00	28.38
Audit (Internal & External)	120.00	60.00	60.00
Insurance	589.37	557.25	32.12
Hall Hire	316.00	246.00	70.00
Subscriptions	270.77	260.02	10.75
ROSPA Safety Inspection of Playing Field and Equipment	142.50	190.00	(47.50)
General Playing Field Maintenance	3,508.49	3,270.50	237.99
New Goal Posts and Nets	1,406.16	-	1,406.16
Clapp's Mead Grass Cutting (Play Area and Field)	1,080.00	1,620.00	(540.00)
Cemetery Grass and Hedge Cutting Grant	700.00	675.00	25.00
Bridport CAB Grant	400.00	200.00	200.00
Chideock News Grant	-	700.00	(700.00)
St Giles of Chideock Parochial Church Council	1,000.00	-	1,000.00
Village Hall Maintenance Grant	925.00	700.00	225.00
Winniford River Action Group Grant 2022-2023	1,000.00	-	1,000.00
Winniford River Action Group Grant 2023-2024	1,000.00	-	1,000.00
Friends of Clapps Mead - grant for children's entertainer at Fate	155.00	-	155.00
Friends of Clapp's Mead - refund of VAT	-	268.63	(268.63)
Foss Orchard Car Park Maintenance	389.82	626.93	(237.11)
Bus Shelter Cleaning	200.00	160.00	40.00
Remembrance Day Wreath	-	25.00	(25.00)
Contribution to Bridport Local Area Partnership	70.91	68.91	2.00
"On the beach" stickers for DCC no dogs signs	-	36.00	(36.00)
Pollution Warning Signs	178.80	-	178.80
Dorset Highways	-	288.14	(288.14)
Total Payments	19,123.24	14,487.20	4,636.04
Balance of accounts = Income + Carried Forward - Payments	61,962.47	57,345.26	4,617.21

	2023-2024	2022-2023	Difference
Community Fund	5,228.39	4,927.85	300.54
Clapp's Mead Reserve Fund	7,165.17	3,057.87	4,107.30
Foss Orchard Car Park Maintenance Fund	17,955.29	16,963.89	991.40
Foss Orchard River Bank Fund	13,384.15	12,967.48	416.67
Total Reserves excluding the above	18,229.47	19,428.17	(1,198.70)
Total funds	61,962.47	57,345.26	4,617.21

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Reserve Breakdown

Restricted Reserves by Budget Item				
	2023-2024	2022-2023	Difference	
Adverts	-	80.00	(80.00)	
All Weather Footpath	200.00	200.00	-	
Mill Lane (Bridleway 18)	-	120.70	(120.70)	
Training	320.00	320.00	-	
Playing Field Maintenance	-	-	-	
Flood / Winter Maintenance	536.81	336.81	200.00	
Village Clock Service Contract	928.40	678.40	250.00	
Highways Contingency	1,211.86	1,211.86	-	
Recharge of Parish Elections	3,683.45	3,183.45	500.00	
Fingerpost Renovations	800.00	800.00	-	
S106 - BW18 and FP18	1,578.14	1,457.44	120.70	
General Contingency	4,252.59	4,735.00	(482.41)	
Insurance Excess	250.00	250.00	-	
Clerk's Salary Contingency	1,826.12	2,000.00	(173.88)	
War Memorial Maintenance	1,000.00	750.00	250.00	
Held for the Winniford River Action Group	-	1,000.00	(1,000.00)	
Total Restricted Reserve	16,587.37	17,123.66	(536.29)	
General Reserve	1,642.10	2,304.51	(662.41)	