

RECEIPTS AND PAYMENTS 2021 - 2022

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly	VAT
30/04/2021	Dorset Council Precept	BGC	£8,232.00	£8,232.00 April	27/04/2021	S A Robinson Salary Office Zoom	217	£266.69 £245.80 £6.50 £14.39	Y ???
27/05/2021	Environment Agency Flow Meter Rent	CHQ	£140.00	£140.00 May	27/04/2021	Huck Nets (UK) Ltd Football Nets Pegs	218	£30.00 £30.00	Y £296.69 April
					25/05/2021	S A Robinson Salary Office Travel Clapp's Mead Materials	219	344.93 £245.80 £6.50 £2.70 £89.93	Y ??
					25/05/2021	Ken Hussey Quarterly Inspection Equipment Repair Water and Electricity Warning Signs	220	£404.50 £47.50 £297.00 £60.00	Y
					25/05/2021	DAPTC Subscription	221	£234.07 £234.07	Y
					25/05/2021	Chideock Village Hall Hall Rent	222	£14.00 £14.00	Y
					25/05/2021	St Giles PCC Donation for use of church for meeting	223	£27.00 £27.00	Y
					25/05/2021	Came & Company Insurance Renewal	224	£543.34 £543.34	Y £1,567.84 May
					30/06/2021	S A Robinson Salary Office Travel Clapps Mead - materials for repairs	225	£266.22 £245.80 £6.50 £2.70 £11.22	Y ??
					30/06/2021	HMRC PAYE April, May, June	226	£184.20 £184.20	Y
					30/06/2021	Mr I Wigglesworth Internal Auditor	227	£60.00 £60.00	Y
					30/06/2021	CPRE Subscription	228	£36.00 £36.00	Y
					30/06/2021	Chideock Village Hall Hall Rent	229	£14.00 £14.00	Y
					30/06/2021	St Giles PCC Cemetery Grass Cutting Grant	230	£675.00 £675.00	Y £1,235.42 June
					27/07/2021	S A Robinson Salary Office Travel Clapps Mead - materials for repairs	231	£314.28 £245.80 £6.50 £2.70 £59.28	Y ??
					27/07/2021	Chideock Village Hall Hall Rent	232	£14.00 £14.00	Y £328.28 July
					30/08/2021	S A Robinson Salary Office	234	£252.10 £245.60 £6.50	Y £252.10 August

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Community Fund Receipts

Community Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly			
10/04/2021	Interest Interest on Community Fund	Int	£1.30	£1.30 April							
10/05/2021	Interest Interest on Community Fund	Int	£1.25	£1.25 May							
10/06/2021	Interest Interest on Community Fund	Int	£1.30	£1.30 June							
10/07/2021	Interest Interest on Community Fund	Int	£1.20	£1.20 July							
10/08/2021	Interest Interest on Community Fund	Int	£1.50	£1.50 August							
10/09/2021	Interest Interest on Community Fund	Int	£1.53	£1.53 September							
03/10/2021	Chideock Fete Donation 10% from Stall Holders	CHQ	£103.80								
10/10/2021	Interest Interest on Community Fund	Int	£1.30								
16/10/2021	Friends of Clapp's Mead Taddle Farm Deposit	CHQ	£462.73	£567.83 September							
					30/11/2021	S A Robinson Litter Binds x 2 Remembrance Wreath	308	£257.38	Y	£237.38	???
					26/10/2021	Taddle Farm Tents	305	£462.78	Y	£20.00	
					26/10/2021	Deposit for Queen's Platinum Jubilee Friends of Clapp's Mead	307	£77.12	Y	£462.78	????
						Reimburdement of VAT amount			Y	£77.12	£797.28 October
10/11/2021	Interest Interest on Community Fund	Int	£1.31	£1.31 November							
					30/11/2021	Friends of Clapp's Mead Grant for Childrens' Entertainer (Xmas Party)	311.00	£125.00	Y	£125.00	£125.00 November
10/12/2021	Interest Interest on Community Fund	Int	£1.28	£1.28 December							
	TOTAL INCOME COMMUNITY FUND		578.50			TOTAL PAYMENTS COMMUNITY FUND		£922.28			

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02/08/2021	FOCP Season Ticket - Chideock House	CSH	£8.00	
10/08/2021	Interest Interest on FOCP Maint Fund	Int	£4.80	
27/08/2021	FOCP Season Ticket	CSH	£40.00	£52.80 August
10/09/2021	Interest Interest on FOCP Maint Fund	Int	£4.83	
27/08/2021	FOCP Season Ticket	CHQ	£80.00	£84.83 September
10/10/2021	Interest Interest on FOCP Maint Fund	Int	£5.02	
18/10/2021	FOCP Season Ticket	CHQ	£20.00	£25.02 October
10/11/2021	Interest Interest on FOCP Maint Fund	Int	£5.23	£5.23 November
10/12/2021	Interest Interest on FOCP Maint Fund	Int	£5.07	£5.07 December

TOTAL INCOME FOCP MAINT

244.21

TOTAL PAYMENTS FOCP

£0.00

Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly
10/04/2021	Interest Interest on FOCP River Bank	Int	£3.60	£3.60 April
10/05/2021	Interest Interest on FOCP River Bank	Int	£3.59	£3.59 May
10/06/2021	Interest Interest on FOCP River Bank	Int	£3.65	£3.65 June
10/07/2021	Interest Interest on FOCP River Bank	Int	£3.65	£3.65 July
10/08/2021	Interest Interest on FOCP River Bank	Int	£4.14	£4.14 August
10/09/2021	Interest Interest on FOCP River Bank	Int	£4.17	£4.17 September
10/10/2021	Interest Interest on FOCP River Bank	Int	£4.02	£4.02 October
10/11/2021	Interest Interest on FOCP River Bank	Int	£4.17	£4.17 November
10/12/2021	Interest Interest on FOCP River Bank	Int	£4.00	£4.00 December

TOTAL INCOME FOSS ORCHARD RIVER BANK

34.99

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK

£0.00

RECEIPTS AND PAYMENTS 2021 - 2022

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
07/04/2021	HMRC VAT Refund	BCG	£520.43	£520.43 April
16/10/2021	Friends of Clapp's Mead Litter bin x 1 ex VAT	BGC	£98.99	£1,483.88 October

TOTAL INCOME TREASURER'S RESERVE £619.42

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 18,289.16

Treasurer's Reserve Payments

Date	Details	Che No	Monthly
30/09/2021	Transfer from Winter Maintenance Reserve to TFR Precept, for Grit Bin	£193.20	£193.20 October

TOTAL PAYMENTS TREASURERS RESERVE £193.20

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £6,808.31