

RECEIPTS AND PAYMENTS 2020-21

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly total	Date	Details	Che No	Monthly	VAT
29/04/2020	Dorset Council Precept	BCG	£8,231.50	£8,231.50 April	30/04/2020	S A Robinson Salary Office	173	£238.95 Y £232.95 £6.00	
					30/04/2020	Dorset Council Recharge of election cost - 23/1/2020	175	£2,088.88 Y £2,088.88	Y £214.39
					30/04/2020	PNW Services Bus Shelter Cleaning (Jan, Feb, Mar)	176	£25.00 Y £25.00	£2,352.83 April
					31/05/2020	S A Robinson Salary Office	177	£238.95 Y £232.95 £6.00	
					31/05/2020	PlaySafety Ltd ROSPA Inspection	178	£99.00 Y £99.00	Y £16.50
					31/05/2020	DAPTC ZOOM Training for Clerk	179	£20.00 Y £20.00	
					31/05/2020	Came and Company Insurance	180	£529.91 Y £529.91	£887.86 May
08-Jun	Environment Agency Flow Meter Rent	CHQ	£140.00	£140.00 June	30/06/2020	S A Robinson Salary Office	181	£292.91 Y £232.95 £6.00 £53.96	Y £8.99
					30/06/2020	HMRC PAYE April, May, June	182	£174.60 Y £174.60	
					30/06/2020	DAPTC Subscription	183	£227.75 Y £227.75	
					30/06/2020	CPRE Subscription	184	£36.00 Y £36.00	£731.26 June
				July	28/07/2020	S A Robinson Salary Office	186	£238.95 Y £232.95 £6.00	
					28/07/2020	St Giles PCC Cemetery Grass Cutting	189	£650.00 Y £650.00	
					31/07/2020	Transfer to Clapp's Mead Reserve Brook Clearance + Contingency	TFR	£1,500.00 Y £1,500.00	£2,388.95 July
10/08/2020	HMRC VAT Reclaim	BGC	£230.89	£230.89 August	31/08/2020	S A Robinson Salary Office Travel	190	£268.14 Y £232.95 £6.00 £2.70 £8.99 £17.50	Y £1.50
					31/08/2020	Mr Ian Wigglesworth Internal Audit	191	£60.00 Y £60.00	
					31/08/2020	Chideock Village Hall Hall Hire	193	£27.00 Y £27.00	£355.14 August

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30/09/2020	Dorset Council Precept	BCG	£8,231.50	£8,231.50	September	29/09/2020	S A Robinson	194	£404.55									
						Salary					£309.75	Y						
						Office					£6.00							
						Travel					£5.40							
						COVID signs Claps' Mead Play Area					£72.00					Y	£12.00	
						Hazard Tape Clapp's Mead Play Area					£11.40					Y	£0.95	
						29/09/2020	HMRC	195	£193.80			Y						
						PAYE Jul, Aug, Sep					£193.80							
						29/09/2020	Chideock Village Hall	196	£27.00									
						Hall Hire					£27.00	Y	£625.35	September				
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30/03/2021	S A Robinson	209	£265.99			
	Salary			£245.60		
	Office			£6.00		
	Zoom Subscription (1 month)			£14.39		£2.40
30/03/2021	HMRC	210	£184.40			
	PAYE Oct, Nov, Dec			£184.40		
30/03/2021	Bridport Citizen's Advice Bureau	213	£200.00			
	Grant (Local Government Act 1972 s142)			£200.00		
30/03/2021	Chideock News	214	£200.00			
	Grant (Local Government Act 1972, s.142)			£200.00		
30/03/2021	Bridport Leisure Centre	215	£100.00			
	Grant (Local Government (Miscellaneous Provisions) Act 1976 s.19)			£100.00		
30/03/2021	Chideock Village Hall	216	£700.00			
	Grant (Local Government (Miscellaneous Provisions) Act 1976 s19)			£700.00	March	£1,650.39
Year End	Clerks Salary Contingency	TFR	1,000.00			
	Carried forward to Reserve			1,000.00		
Year End	Unspent Training	TFR	180.00			
	Carried forward to Reserve			180.00		
Year End	Transfer from Precept	TFR	600.00			
	Clapp's Mead Reserve			600.00		
Year End	Transfer from Precept	TFR	1,000.00			
	Foss Orchard Car Park			1,000.00		
Year End	Transfer from Precept	TFR	1,000.00			
	Foss Orchard River Bank			1,000.00		
Year End	Transfer from Precept	TFR	500.00			
	Community Fund			500.00		
Year End	Transfer from Precept	TFR	210.00			
	St Giles Clock			210.00		
Year End	Devolution of Services	TFR	500.00			
	Carried forward to Reserve			500.00		
Year End	War Memorial Maintenance	TFR	250.00			
	Carried forward to Reserve			250.00		
Year End	General Underspend	TFR	£53.05			
	Carried forward to Clapp's Mead Reserve			£53.05	5,293.05	Year End

TOTAL INCOME PRECEPT A/C

18,925.60

TOTAL PAYMENTS PRECEPT A/C

£18,925.60

Community Fund Receipts

Date	Details	Type	Amount	Monthly total
10/04/2020	Interest Interest on Community Fund	Int	£1.50	£1.50 April
10/05/2020	Interest Interest on Community Fund	Int	£1.50	£1.50 May
10/06/2020	Interest Interest on Community Fund	Int	£1.55	£1.55 June
10/07/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 July
10/08/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 August

Community Fund Payments

Date	Details	Che No	Monthly
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RECEIPTS AND PAYMENTS 2020-21

10/09/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 September
10/10/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 October
10/11/2020	Interest Interest on Community Fund	Int	£1.80	£1.80 November
10/12/2020	Interest Interest on Community Fund	Int	£1.80	£1.80 December
10/01/2021	Interest Interest on Community Fund	Int	£2.00	£2.00 January
10/02/2021	Interest Interest on Community Fund	Int	£1.98	£1.98 February
10/03/2021	Interest Interest on Community Fund	Int	£1.09	£1.09 March
Year End	Transfer from Precept	TFR	£500.00	£500.00 Year End

TOTAL INCOME COMMUNITY FUND

518.82

TOTAL PAYMENTS COMMUNITY FUND

£0.00

Clapp's Mead Reserves Receipts

Clapp's Mead Reserves Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No		Monthly	
10/04/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 April						
					30/04/2020	Bridport Town Council Clearance at Clapp's Mead	174	£564.00	Y £564.00	£564.00 April £94.00
10/05/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.40	£0.40 May						
10/06/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 June						
10/07/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 July						
					28/07/2020	Mr Kenneth Hussey Repairs to play equipment	188	£352.95	Y £352.95	£352.95 July
31/07/2020	Transfer from Precept Brook Clearance + Contingency	TFR	£1,500.00	£1,500.45 July						
10/08/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.75							
10/08/2020	HMRC VAT Reclaim	BGC	£94.00	£94.75 August						
10/09/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.75	£0.75 September						
10/10/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.77	£0.77 October						

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						27/10/2020	Mr Kenneth Hussey Repairs to play equipment	202	£155.00		Y	£155.00	£155.00	October
10/11/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.80	£0.80	November									
10/12/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.60	£0.60	December	31/12/2020	Transfer to Precept Ditch Clearance	TFR	£358.83		Y	£358.83	£358.83	December
10/01/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.70	£0.70	January									
10/02/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.68	£0.68	February									
10/03/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.30	£0.30	March									
						30/03/2021	Mr Kenneth Hussey Quarterly Inspection	211	£47.50		Y	£47.50		
						30/03/2021	Mrs Lyn Crisp Grass Seed	212	£9.99			£9.99	£57.49	March
Year End	Transfer from Precept Clapp's Mead Reserve	TFR	600.00											
Year End	General Underspend Carried forward toClapp's Mead Reserve	TFR	£53.05	£653.05	Year End									
TOTAL INCOME CLAPP'S MEAD RESERVE			2,254.15			TOTAL PAYMENTS CLAPP'S MEAD RESERVE			1,488.27					

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly total
10/04/2020	Interest Interest on FOCF Maint Fund	Int	£8.40	£8.40 April
10/05/2020	Interest Interest on FOCF Maint Fund	Int	£8.00	£8.00 May
10/06/2020	Interest Interest on FOCF Maint Fund	Int	£8.25	£8.25 June
04/07/2020	FOCF Tickets Season Ticket	CHQ	£20.00	
10/07/2020	Interest Interest on FOCF Maint Fund	Int	£8.20	£28.20 July
10/08/2020	Interest Interest on FOCF Maint Fund	Int	£7.43	
10/08/2020	HMRC VAT Reclaim	BGC	£39.00	£46.43 August
04/09/2020	FOCF Tickets Season Ticket	CHQ	£80.00	
10/09/2020	Interest Interest on FOCF Maint Fund	Int	£7.43	£87.43 September

Foss Orchard Car Park Maintenance Payments

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06/10/2020	FOCP Tickets Season Ticket	BGC	£80.00																
10/10/2020	Interest Interest on FOCP Maint Fund	Int	£7.09																
13/10/2020	FOCP Tickets Season Ticket	CHQ	£20.00																
15/10/2020	FOCP Tickets Parking Tickets	CSH	£386.70	£493.79	October														
10/11/2020	Interest Interest on FOCP Maint Fund	Int	£7.13	£7.13	November														
10/12/2020	Interest Interest on FOCP Maint Fund	Int	£7.13																
31/12/2020	Western Power Distribution Wayleave Payment	CHQ	£25.00	£32.13	December	31/12/2020	Transfer to Precept FOCP Hedge Cutting	TFR	£144.00	£144.00	£144.00	December	£24.00						
10/01/2021	Interest Interest on FOCP Maint Fund	Int	£7.30																
13/01/2021	FOCP Tickets Season Ticket	CHQ	£20.00	£27.30	January														
10/02/2021	Interest Interest on FOCP Maint Fund	Int	£7.25																
03/02/2021	SWARCO Charger Rent	CHQ	£833.34																
24/02/2021	FOCP Tickets Season Ticket	CHQ	£40.00	£880.59	February														
10/02/2021	Interest Interest on FOCP Maint Fund	Int	£4.16																
17/03/2021	FOCP Tickets Season Ticket	BCG	£20.00																
29/03/2021	FOCP Tickets Parking Tickets	CSH	£279.67	£303.83	March														
Year End	Transfer from Precept Foss Orchard Car Park	TFR	1,000.00	£1,000.00	Year End														

TOTAL INCOME FOCP MAINT

2,931.48

TOTAL PAYMENTS FOCP

£144.00

Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No	Monthly
10/04/2020	Interest Interest on FOCP River Bank	Int	£7.70	£7.70	April			
10/05/2020	Interest Interest on FOCP River Bank	Int	£7.59	£7.59	May			
10/06/2020	Interest Interest on FOCP River Bank	Int	£7.83	£7.83	June			
10/07/2020	Interest Interest on FOCP River Bank	Int	£7.44	£7.44	July			
10/08/2020	Interest Interest on FOCP River Bank	Int	£6.82	£6.82	August			

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10/09/2020	Interest Interest on FOCP River Bank	Int	£6.83	£6.83 September
10/10/2020	Interest Interest on FOCP River Bank	Int	£6.63	£6.63 October
10/11/2020	Interest Interest on FOCP River Bank	Int	£6.69	£6.69 November
10/12/2020	Interest Interest on FOCP River Bank	Int	£6.37	£6.37 December
10/01/2021	Interest Interest on FOCP River Bank	Int	£6.45	£6.45 January
10/02/2021	Interest Interest on FOCP River Bank	Int	£6.37	£6.37 February
10/03/2021	Interest Interest on FOCP River Bank	Int	£3.40	£3.40 March
Year End	Transfer from Precept	TFR	1,000.00	£1,000.00 Year End

TOTAL INCOME FOSS ORCHARD RIVER BANK 1,080.12

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK £0.00

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly total
10/05/2020	DORSET COMMUNITY FOUNDATION DCF GRANT	Int	£600.00	£600.00 May
	Chideock COVID-19 Support Group			

Treasurer's Reserve Payments

Date	Details	Che No		Monthly
30/06/2020	Chideock COVID19 Support Group Masks	185	£82.15	£82.15 Y
28/07/2020	Chideock COVID19 Support Group Misc.	187	£15.00	£15.00 Y
31/08/2020	St Giles PCC 3 Year Clock Service Contract	192	£640.80	£640.80 Y
29/09/2020	Chideock COVID19 Support Group Community Café	197	£271.47	£271.47 Y
29/09/2020	Dorset Community Foundation Unspent COVID-19 grant returned	198	£231.38	£231.38 Y
31/12/2020	Transfer to Precept Election Recharge Cost - Jan 2020	TFR	£1,588.80	£1,588.88 Y

Year End	Clerks Salary Contingency	TFR	1,000.00
Year End	Unspent Training	TFR	180.00
Year End	Transfer from Precept - St Giles Clock	TFR	210.00
Year End	Devolution of Services	TFR	500.00

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Year End War Mremorial Maintenance	TFR	250.00	2,140.00	Year End	
TOTAL INCOME TREASURER'S RESERVE		£2,740.00		TOTAL PAYMENTS TREASURERS RESERVE	£2,829.60
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS		28,450.17		TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS	£23,387.55