Precept Receipts	Precept Payments

Date	Details	Туре	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 30/04/2020 Dorset Council Recharge of election cost - 23/1/2020 30/04/2020 PNW Services Bus Shelter Cleaning (Jan, Feb, Mar)	173 175 176	£238.95 £2,088.88 £25.00	£232.95 £6.00 £2,088.88 Y £25.00 Y	£2,352.83 April	Y	£214.39
					31/05/2020 S A Robinson Salary Office 31/05/2020 PlaySafety Ltd ROSPA Inspection 31/05/2020 DAPTC ZOOM Training for Clerk 31/05/2020 Came and Company Insurance	177 178 179 180	£238.95 £99.00 £20.00 £529.91	£232.95 £6.00 Y £99.00 Y £20.00 Y	£887.86 May	Y	£16.50
08-Jun	Environment Agency Flow Meter Rent	СНО	£140.00	£140.00 June	30/06/2020 S A Robinson Salary Office Clapps Mead - materials for repairs 30/06/2020 HMRC PAYE April, May, June 30/06/2020 DAPTC Subscription 30/06/2020 CPRE Subscription	181 182 183 184	£292.91 £174.60 £227.75 £36.00	Y £232.95 £6.00 £53.96 Y £174.60 Y £227.75 Y	£731.26 June	Y	£8.99
				July	28/07/2020 S A Robinson Salary Office 28/07/2020 St Giles PCC Cemetery Grass Cutting 31/07/2020 Transfer to Clapp's Mead Reserve Brook Clearance + Contingency	186 189 TFR	£238.95 £650.00 £1,500.00	£232.95 £6.00 £650.00 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 VAS Padlock Poppy Wreath 31/08/2020 Mr Ian Wigglesworth Internal Audit 31/08/2020 Chideock Village Hall Hall Hire	190 191 193	£268.14 £60.00 £27.00	£232.95 £6.00 £2.70 £8.99 £17.50 ¥ £60.00	£355.14 August	Y	£1.50

30/09/2020	Dorset Council	BCG	£8,231.50	£8,231.50 September	29/09/2020	S A Robinson Salary Office Travel COVID signs Claps' Mead Play Area Hazard Tape Clapp's Mead Play Area HMRC PAYE Jul, Aug, Sep Chideock Village Hall Hall Hire	194 195 196	£404.55 £193.80 £27.00	£309.75 Y £6.00 £5.40 £72.00 £11.40 Y £193.80	£625.35 September	Y	£12.00 £0.95
	Precept											
					27/10/2020	S A Robinson Salary Office Travel	199	£254.30	Y £245.60 £6.00 £2.70			
					27/10/2020	Chideock Village Hall Hall Hire	200	£27.00	Y £27.00			
					27/10/2020	Cllr George Dunn Clapp's Mead Bench Fixings	201	£27.95	£27.95 Y	£309.25 October	Υ	£4.66
					27/11/2020	S A Robinson Salary	203	£251.80	£245.80 Y			
					27/11/2020	Office Bridport Town Council Clapp's Mead Mowing (£1620), Ditch Clearance (1188), FOCP Hedge Cutting (£144.00)	204	£2,952.00	£6.00 £2,952.00	£3,203.80 November		£468, excludes FOCP henge cutting
						S A Robinson Salary Office Zoom Subscription (1 month) Material repair concrete bench Clapp's Mead	205	£271.71	£245.80 £6.00 £14.39 £5.52		Y	£2.40 £0.92
					31/12/2020	HMRC PAYE Oct, Nov, December	206	£184.40	£184.40	£456.11 December	Υ	
31/12/2020	Transfer From Clapp's Mead Maintenance Ditch Clearance	TFF	R £358.83									
31/12/2020	Transfer from FOCP Maintenance FOCP Hedge Cutting	TFF	£144.00									
31/12/2020	Transfer to from Reserve Election Recharge Cost - Jan 2020	TFF	R £1,588.88	£2,091.71 December								£31.42
					26/01/2021	S A Robinson Salary Office Zoom Subscription (1 month) Postage Stamps	207	£307.53	£245.80 £6.00 £14.39 £7.50 £33.84	£307.53 January	Υ	£2.40
					23/02/2021	S A Robinson Salary Office Zoom Subscription (1 month) Printer paper Printer ink Padlock	208	£364.08	£245.80 £6.00 £14.39 £11.90 £70.00 £15.99	£364.08 February	Y	£2.40

30/03/2021	S A Robinson		209	£265.99			
00/00/2021	Salary		200	2200.00	£245.60		
	Office				£6.00		
	Zoom Subscription (1 month)				£14.39		
30/03/2021			210	£184.40	211.00		
00/00/2021	PAYE Oct, Nov, Dec		2.0	2101.10	£184.40		
30/03/2021	Bridport Citizen's Advice Bureau		213	£200.00	2101.10		
00,00,202.	Grant (Local Government Act 1972 s142)			2200.00	£200.00		
30/03/2021	Chideock News		214	£200.00	2200.00		
00,00,202.	Grant (Local Government Act 1972, s.142)			2200.00	£200.00		
30/03/2021	Bridport Leisure Centre		215	£100.00	2200.00		
00,00,202.	Grant (Local Government (Miscellaneous			2.00.00	£100.00		
	Provisions) Act 1976 s.19)				2.00.00		
30/03/2021	Chideock Village Hall		216	£700.00			
00,00,202.	Grant (Local Government (Miscellaneous			2.00.00	£700.00	March	£1,650.39
	Provisions) Act 1976 s19)				2.00.00		21,000.00
	Trovisions, Not 1010 010,						
Year End	Clerks Salary Contingency	TFR		1,000.00			
	Carried forward to Reserve			.,000.00	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 Mremorial Maintenance	TFR		250.00			
	Carried forward to Reserve				250.00		
Year End	General Underspend	TFR		£53.05			
	Carried forward toClapp'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

# Community Fund Payments Date Details

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

£2.40

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	518.8	82		TOTAL PAYMENTS COMMUNITY FUND		£0.00		
Clapp's Mea	d Reserves Receipts				Clapp's Mead Reserves Payments				
Date	Details	Type	Amount	Monthly total	Date Details	Che No		Monthly	
24.0		1900	7 ti llouit	World by total	- 5.10 - 5.0	0.10 1.10		Worlding	
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	£564.00 £564.00 April	£94.00
	Interest				30/04/2020 Bridport Town Council		£564.00	Y	£94.00
10/04/2020	Interest Interest on Clapp's Mead Reserve Interest	Int	£0.45	£0.45 April	30/04/2020 Bridport Town Council		£564.00	Y	£94.00
10/04/2020	Interest Interest on Clapp's Mead Reserve  Interest Interest on Clapp's Mead Reserve Interest	Int	£0.45	£0.45 April	30/04/2020 Bridport Town Council Clearance at Clapp's Mead 28/07/2020 Mr Kenneth Hussey		£564.00 £352.95	£564.00 Y £564.00 April	£94.00
10/04/2020 10/05/2020 10/06/2020 10/07/2020	Interest Interest on Clapp's Mead Reserve  Interest Interest on Clapp's Mead Reserve Interest Interest on Clapp's Mead Reserve Interest on Clapp's Mead Reserve	Int Int Int	£0.45 £0.40 £0.45	£0.45 April £0.40 May £0.45 June	30/04/2020 Bridport Town Council Clearance at Clapp's Mead	174		£564.00 Y £564.00 April	£94.00
10/04/2020 10/05/2020 10/06/2020 10/07/2020	Interest Interest on Clapp's Mead Reserve  Interest Interest on Clapp's Mead Reserve Interest Interest on Clapp's Mead Reserve Interest Interest on Clapp's Mead Reserve  O Transfer from Precept Brook Clearance + Contingency Interest	Int Int Int	£0.45 £0.40 £0.45	£0.45 April £0.40 May £0.45 June £0.45 July	30/04/2020 Bridport Town Council Clearance at Clapp's Mead 28/07/2020 Mr Kenneth Hussey	174		£564.00 Y £564.00 April	£94.00
10/04/2020 10/05/2020 10/06/2020 10/07/2020 31/07/202	Interest Interest on Clapp's Mead Reserve  Interest Interest on Clapp's Mead Reserve Interest Interest on Clapp's Mead Reserve Interest on Clapp's Mead Reserve Interest on Clapp's Mead Reserve  O Transfer from Precept Brook Clearance + Contingency	Int Int Int TFR	£0.45 £0.40 £0.45 £0.45	£0.45 April £0.40 May £0.45 June £0.45 July	30/04/2020 Bridport Town Council Clearance at Clapp's Mead 28/07/2020 Mr Kenneth Hussey	174		£564.00 Y £564.00 April	£94.00
10/04/2020 10/05/2020 10/06/2020 10/07/2020 31/07/202 10/08/2020	Interest Interest on Clapp's Mead Reserve  Interest Interest on Clapp's Mead Reserve Interest Interest on Clapp's Mead Reserve Interest on Clapp's Mead Reserve  O Transfer from Precept Brook Clearance + Contingency Interest Interest on Clapp's Mead Reserve HMRC	Int Int Int Int Int Int	£0.45 £0.40 £0.45 £0.45 £1,500.00	£0.45 April  £0.40 May  £0.45 June  £0.45 July  £1,500.45 July	30/04/2020 Bridport Town Council Clearance at Clapp's Mead 28/07/2020 Mr Kenneth Hussey	174		£564.00 Y £564.00 April	£94.00

					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	DICH Clearance			1330.03	2336.63 December
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 30/03/2021 Mrs Lyn Crisp Grass Seed	211 212	£47.50 £9.99	Y £47.50 £9.99	£57.49 March
Year En	d Transfer from Precept	TFR	600.00						
Year En	Clapp's Mead Reserve d General Underspend Carried forward toClapp's Mead Reserve	TFR	£53.05	£653.05 Year End					
	TOTAL INCOME CLAPP'S MEAD RESERVE	2,254.1	5		TOTAL PAYMENTS CLAPP'S MEAD RESERV	Έ	1,488.27		
		•							
Foss Orcha	rd Car Park Maintenance Receipts	·			Foss Orchard Car Park Maintenance Payments				
Foss Orcha	rd Car Park Maintenance Receipts  Details	Туре	Amount	Monthly total	Foss Orchard Car Park Maintenance Payments  Date Details	Che No		N	<i>f</i> lonthly
	•	Type Int	Amount £8.40		·	Che No		N	<i>f</i> lonthly
Date	Details Interest			Monthly total	·	Che No		Λ	<i>f</i> lonthly
Date 10/04/2020	Details Interest Interest on FOCP Maint Fund Interest	Int	£8.40	Monthly total £8.40 April	·	Che No		N	<b>f</b> onthly
Date 10/04/2020 10/05/2020	Details Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund FOCP Tickets	Int	£8.40 £8.00	Monthly total £8.40 April £8.00 May	·	Che No		N.	<i>f</i> lonthly
Date 10/04/2020 10/05/2020 10/06/2020	Details Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund	Int Int Int	£8.40 £8.00 £8.25	Monthly total £8.40 April £8.00 May	·	Che No		N	<b>f</b> onthly
Date 10/04/2020 10/05/2020 10/06/2020 04/07/2020	Details Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund FOCP Tickets Season Ticket Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund	Int Int CHQ	£8.40 £8.00 £8.25 £20.00	Monthly total £8.40 April £8.00 May £8.25 June	·	Che No		N	<b>N</b> onthly
Date  10/04/2020  10/05/2020  10/06/2020  04/07/2020  10/07/2020	Details Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund FOCP Tickets Season Ticket Interest on FOCP Maint Fund	Int Int CHQ Int	£8.40 £8.00 £8.25 £20.00 £8.20	Monthly total £8.40 April £8.00 May £8.25 June	·	Che No		N	<b>N</b> onthly
Date 10/04/2020 10/05/2020 10/06/2020 04/07/2020 10/07/2020 10/08/2020	Interest Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund FOCP Tickets Season Ticket Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund Interest Interest on FOCP Maint Fund HMRC	Int Int Int CHQ Int	£8.40 £8.00 £8.25 £20.00 £8.20 £7.43	Monthly total £8.40 April £8.00 May £8.25 June £28.20 July	·	Che No		N	<b>N</b> onthly

06/10/2020	FOCP Tickets Season Ticket	BGC	£80.00							
10/10/2020	Interest	Int	£7.09							
13/10/2020	Interest on FOCP Maint Fund FOCP Tickets	CHQ	£20.00							
15/10/2020	Season Ticket 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	CHQ	£25.00	£32.13 December						
	Wayleave Payment				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	Int	£7.25							
03/02/2021	Interest on FOCP Maint Fund SWARCO	CHQ	£833.34							
24/02/2021	Charger Rent FOCP Tickets Season Ticket	CHQ	£40.00	£880.59 February						
10/02/2021	Interest	Int	£4.16							
17/03/2021	Interest on FOCP Maint Fund FOCP Tickets	BCG	£20.00							
29/03/2021	Season Ticket FOCP Tickets Parking Tickets	CSH	£279.67	£303.83 March						
Year End	d 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 Orcha										
	rd River Bank Maintenance Receipts				Foss Orchard River Bank Maintenance Payments					
Date	rd River Bank Maintenance Receipts  Details	Туре	Amount	Monthly total	Foss Orchard River Bank Maintenance Payments  Date Details	Che No			Monthly	
Date 10/04/2020	•	Type Int	Amount £7.70		•	Che No			Monthly	
	Details Interest			Monthly total	•	Che No			Monthly	
10/04/2020	Details Interest Interest on FOCP River Bank Interest	Int	£7.70	Monthly total £7.70 April	•	Che No			Monthly	
10/04/2020	Details Interest Interest on FOCP River Bank Interest Interest on FOCP River Bank Interest	Int Int	£7.70 £7.59	Monthly total £7.70 April £7.59 May	•	Che No			Monthly	

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	d Transfer from Precept	TFR	1,000.00	£1,000.00 Year End					
	TOTAL INCOME FOSS ORCHARD RIVER BANK	1,080.12	2		TOTAL PAYMENTS FOSS ORCHARD	RIVER BANK	£0.00		
Treasurer's	Reserve Account Receipts				Treasurer's Reserve Payments				
Date	Details	Type	Amount	Monthly total	Date Details	Che No		Mont	hly
10/05/2020	DORSET COMMUNITY FOUNDATION DCF GRANT	Int	£600.00	£600.00 May					
	Chideock COVID-19 Support Group								
					30/06/2020 Chideock COVID19 Support Group	185	£82.15	CO2 45 V	
					Masks			£82.15 Y	
					Masks 28/07/2020 Chideock COVID19 Support Group Misc.	187	£15.00	£15.00	
					28/07/2020 Chideock COVID19 Support Group		£15.00 £640.80	Υ	
					28/07/2020 Chideock COVID19 Support Group Misc.  31/08/2020 St Giles PCC 3 Year Clock Service Contract  29/09/2020 Chideock COVID19 Support Group	187		£15.00 Y	
					28/07/2020 Chideock COVID19 Support Group Misc.  31/08/2020 St Giles PCC 3 Year Clock Service Contract	187 192	£640.80	¥ £15.00	
					28/07/2020 Chideock COVID19 Support Group Misc.  31/08/2020 St Giles PCC 3 Year Clock Service Contract  29/09/2020 Chideock COVID19 Support Group Community Café 29/09/2020 Dorset Community Foundation	187 192 197	£640.80 £271.47	£640.80 Y	
Year End	d Clerks Salary Contingency	TFR	1,000.00		28/07/2020 Chideock COVID19 Support Group Misc.  31/08/2020 St Giles PCC 3 Year Clock Service Contract  29/09/2020 Chideock COVID19 Support Group Community Café 29/09/2020 Dorset Community Foundation Unspent COVID-19 grant returned  31/12/2020 Transfer to Precept	187 192 197 198	£640.80 £271.47 £231.38	£15.00 Y £640.80 Y £271.47 Y £231.38 Y	
	d Clerks Salary Contingency d Unspent Training	TFR TFR	1,000.00 180.00		28/07/2020 Chideock COVID19 Support Group Misc.  31/08/2020 St Giles PCC 3 Year Clock Service Contract  29/09/2020 Chideock COVID19 Support Group Community Café 29/09/2020 Dorset Community Foundation Unspent COVID-19 grant returned  31/12/2020 Transfer to Precept	187 192 197 198	£640.80 £271.47 £231.38	£15.00 Y £640.80 Y £271.47 Y £231.38 Y	
Year End	-				28/07/2020 Chideock COVID19 Support Group Misc.  31/08/2020 St Giles PCC 3 Year Clock Service Contract  29/09/2020 Chideock COVID19 Support Group Community Café 29/09/2020 Dorset Community Foundation Unspent COVID-19 grant returned  31/12/2020 Transfer to Precept	187 192 197 198	£640.80 £271.47 £231.38	£15.00 Y £640.80 Y £271.47 Y £231.38 Y	

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		то	TAL PAYMENTS FOR ALL ACCOUNTS / FUNDS	£23,387.55