

RECEIPTS AND PAYMENTS 2018-19

Precept Receipts				Precept Payments						
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	Y	
					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	WDDC Precept	BGC	8,010.00	8,010.00 April	24/Apr/18	Chideock Village Hall Hall Hire	54	27.00	27.00	Y
					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	CHQ	125.00	125.00 May						
					22/May/18	S Robinson	56	261.69		Y
						Staff wages and salaries paid (net)		232.95		
						Office Allowance		5.50		
						Staff Travel Costs		11.25		
						Website Domain Name		11.99		
					22/May/18	Chideock Village Hall Hall Rent	57	81.00	81.00	Y
					22/May/18	WDDC Parish Poll	58	850.70	850.70	Y
					22/May/18	Theresa Mudford Hire of Mower	59	60.00	60.00	Y
					22/May/18	Ian Wigglesworth Internal Audit	60	60.00	60.00	Y
					22/May/18	Came & Company Insurance	61	457.04	457.04	1,770.43 May
					26/Jun/18	S Robinson	62	244.30		Y
						Staff wages and salaries paid (net)		232.95		
						Office Allowance		5.50		
						Staff Travel Costs		5.85		
					26/Jun/18	HMRC PAYE	63	174.60	174.60	Y
					26/Jun/18	Chideock Village Hall Hall Rent	64	27.00	27.00	Y
					26/Jun/18	Theresa Mudford Hire of Mower	65	50.00	50.00	Y
					26/Jun/18	Playsafety (RoSPA) Annual Playing Field Inspection	66	96.60	96.60	Y
					26/Jun/18	DAPTC Subscription 2018-19	67	216.82	216.82	Y
					26/Jun/18	CPRE Subscription	68	36.00	36.00	Y
					26/Jun/18	PNW Services Bus Shelter Cleaning	69	20.00	20.00	865.32 June
17/Jul/18	WDDC S106 - Ruins Lane	BGC	3,326.21							

RECEIPTS AND PAYMENTS 2018-19

24/Jul/18	WDDC	BGC	131.23	3,457.44	July						
	S106 - Ruins Lane										
31/Jul/18	S Robinson					70	259.30				Y
	Staff wages and salaries paid (net)							232.95			
	Office Allowance							5.50			
	Staff Travel Costs							5.85			
	Misc - Disposal of tyres							15.00			
22/May/18	Chideock Village Hall					71	27.00				Y
	Hall Rent							27.00			
26/Jun/18	Theresa Mudford					72	30.00				Y
	Hire of Mower							30.00			
31/Jul/18	Transfer to Earmarked Fund					TFR	1,000.00				Y
	S106 money for play equipment							1,000.00		1,316.30	July
28/Aug/18	S Robinson					73	238.45				Y
	Staff wages and salaries paid (net)							232.95			
	Office Allowance							5.50		238.45	August
5/Sep/18	CPRE	CHQ	400.00								
	Grant for Fingerpost Renovation										
28/Sep/18	WDDC	BGC	8,010.00								
	Precept										
29/Sep/18	Environment Agency - Flow Meter Rent	CHQ	15.00	8,425.00	September						
	Rents										
25/Sep/18	S Robinson					74	303.11				Y
	Staff wages and salaries paid (net)							232.95			
	Office Allowance							5.50			
	Staff Travel Costs							8.55			
	Print Cartridges							56.11			
25/Sep/18	HMRC					75	174.60				Y
	PAYE							174.60			
25/Sep/18	Chideock Village Hall					76	54.00				Y
	Hall Rent							54.00			
25/Sep/18	Theresa Mudford					77	80.00				Y
	Hire of Mower							80.00			
25/Sep/18	PNW Services					78	20.00				Y
	Bus Shelter Cleaning							20.00			
25/Sep/18	Chideock Village Hall					79	1,000.00				Y
	S106 grant from Ruins Lane							1,000.00		1,631.71	September
30/Oct/18	S Robinson					80	244.10				Y
	Staff wages and salaries paid (net)							232.75			
	Office Allowance							5.50			
	Staff Travel Costs							5.85			
30/Oct/18	Chideock Village Hall					81	27.00				Y
	Hall Rent							27.00			
30/Oct/18	Theresa Mudford					82	40.00				Y
	Hire of Mower							40.00			
30/Oct/18	Mr M Kelson					83	62.98				Y
	Material for Clapps Mead fence repairs							62.98			
30/Oct/18	St Giles Parochial Church Council					84	625.00				Y
	Cemetery Grass Cutting grant							625.00		999.08	October

RECEIPTS AND PAYMENTS 2018-19

27/Nov/18 S Robinson	85	260.50			
Staff wages and salaries paid (net)			232.95		
Office Allowance			5.50		
Staff Travel Costs			22.05		
27/Nov/18 Chideock Village Hall	86	54.00			
Hall Rent			54.00	314.50	October Y
27/Dec/18 S Robinson	88	238.45			
Staff wages and salaries paid (net)			232.95		
Office Allowance			5.50		
27/Dec/18 HMRC	89	174.80			
PAYE			174.80	413.25	December

TOTAL INCOME TREASURER'S A/C 20,017.44

TOTAL PAYMENTS TREASURER'S A/C 8,083.34

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
10/Jul/18	Interest Interest on Community Fund	INT	0.10	0.10 July
10/Aug/18	Interest Interest on Community Fund	INT	0.10	0.10 August
8/Sep/18	Donation from Mini Fete Donation from Mini Fete	CSH	93.77	
10/Sep/18	Interest Interest on Community Fund	INT	0.14	93.91 September
10/Oct/18	Interest Interest on Community Fund	INT	0.26	0.26 October
10/Nov/18	Interest Interest on Community Fund	INT	0.68	0.68 November
10/Dec/18	Interest Interest on Community Fund	INT	1.58	1.58 December
TOTAL INCOME COMMUNITY FUND			94.39	

Community Fund Payments

Date	Details	Chq No	Monthly
27/Nov/18	Chideock Village Hall Wreath	82	18.99 18.99 746.74 November Y
TOTAL PAYMENTS COMMUNITY FUND			18.99

RECEIPTS AND PAYMENTS 2018-19

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
10/Jul/18	Interest Interest on Earmarked Reserves	INT	0.12	
31/Jul/18	Transfer from Treasurer's A/C S106 money for play equipment	TFR	1,000.00	1,000.12 July
10/Aug/18	Interest Interest on Earmarked Reserves	INT	0.13	0.13 August
10/Sep/18	Interest Interest on Earmarked Reserves	INT	0.24	0.24 September
10/Oct/18	Interest Interest on Earmarked Reserves	INT	0.44	0.44 October
10/Nov/18	Interest Interest on Earmarked Reserves	INT	1.11	1.11 November
10/Dec/18	Interest Interest on Earmarked Reserves	INT	2.82	2.82 December
TOTAL INCOME EARMARKED FUND			1,000.85	

Earmarked Reserves Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS EARMARKED RESERVE 0.00			

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

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

RECEIPTS AND PAYMENTS 2018-19

10/Jul/18	Interest Interest on FOCP Maintenance	INT	0.32	0.32 July
10/Aug/18	Interest Interest on FOCP Maintenance	INT	0.33	
25/Aug/18	Foss Orchard Car Park Season Ticket	CASH	80.00	80.33 August
10/Sep/18	Interest Interest on FOCP Maintenance	INT	0.51	0.51 September
10/Oct/18	Interest Interest on FOCP Maintenance	INT	0.94	0.94 October
3/Nov/18	Foss Orchard Car Park Ticket Sales	CASH	431.90	
10/Nov/18	Interest Interest on FOCP Maintenance	INT	2.37	
15/Nov/18	Foss Orchard Car Park Season Ticket	CASH	80.00	514.27 November
10/Dec/18	Interest Interest on FOCP Maintenance	INT	6.55	6.55 December
TOTAL INCOME FOSS ORCHARD CAR PARK			274.05	
			TOTAL PAYMENTS FOSS ORCHARD CP	1,200.00

Foss Orchard River Bank Receipts

Foss Orchard River Bank Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	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				
10/Jul/18	Interest Interest on FOCP River Bank	INT	0.33	0.33 July				
10/Aug/18	Interest Interest on FOCP River Bank	INT	0.34	0.34 August				
10/Sep/18	Interest Interest on FOCP River Bank	INT	0.53	0.53 September				
10/Oct/18	Interest Interest on FOCP River Bank	INT	0.97	0.97 October				
10/Nov/18	Interest Interest on FOCP River Bank	INT	2.45	2.45 November				

RECEIPTS AND PAYMENTS 2018-19

10/Dec/18	Interest Interest on FOCF River Bank	INT	6.34	6.34	December		
TOTAL INCOME FOSS ORCHARD RIVER BANK			2.19	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

Treasurer's Reserve Account Receipts

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

Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS TREASURERS RESERVE			0.00

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 22,722.48

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS 9,302.33