

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	 ??
					30/06/2021	HMRC PAYE April, May, June	226	£184.20 £184.20	
					30/06/2021	Mr I Wigglesworth Internal Auditor	227	£60.00 £60.00	
					30/06/2021	CPRE Subscription	228	£36.00 £36.00	
					30/06/2021	Chideock Village Hall Hall Rent	229	£14.00 £14.00	
					30/06/2021	St Giles PCC Cemetery Grass Cutting Grant	230	£675.00 £675.00	 £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	 ??
					27/07/2021	Chideock Village Hall Hall Rent	232	£14.00 £14.00	 £328.28 July
					30/08/2021	S A Robinson Salary Office	234	£252.10 £245.60 £6.50	 £252.10 August

RECEIPTS AND PAYMENTS 2021 - 2022

Community Fund Receipts

Date	Details	Type	Amount	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

TOTAL INCOME COMMUNITY FUND

8.08

Community Fund Payments

Date	Details	Che No	Monthly

TOTAL PAYMENTS COMMUNITY FUND

£0.00

Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly
10/04/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.60	0.60 April
10/05/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.40	0.40 May
10/06/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.52	0.52 June
10/07/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.40	0.40 July
10/08/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.60	0.60 August
10/09/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.63	0.63 September

TOTAL INCOME CLAPP'S MEAD RESERVE

2.52

Clapp's Mead Reserves Payments

Date	Details	Che No	Monthly

TOTAL PAYMENTS CLAPP'S MEAD RESERVE

0.00

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
07/04/2021	HMRC VAT Refund	BCG	£24.00	
10/04/2021	Interest	Int	£4.41	

Foss Orchard Car Park Maintenance Payments

Date	Details	Che No	Monthly

RECEIPTS AND PAYMENTS 2021 - 2022

11/04/2021	Interest on FOCP Maint Fund FOCP Season Ticket	CHQ	£20.00	£48.41 April	
10/05/2021	Interest Interest on FOCP Maint Fund	Int	£4.35	£4.35 May	
10/06/2021	Interest Interest on FOCP Maint Fund	Int	£4.45	£4.45 June	
10/07/2021	Interest Interest on FOCP Maint Fund	Int	£4.35		
14/07/2021	FOCP Season Ticket	CHQ	£20.00	£24.35 July	
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	
	TOTAL INCOME FOCP MAINT		219.19	TOTAL PAYMENTS FOCP	£0.00

RECEIPTS AND PAYMENTS 2021 - 2022

Foss Orchard River Bank Maintenance Receipts

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

TOTAL INCOME FOSS ORCHARD RIVER BANK 22.80

Foss Orchard River Bank Maintenance Payments

Date	Details	Che No	Monthly

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK £0.00

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
07/04/2021	HMRC VAT Refund	BCG	£520.43	£520.43 April

TOTAL INCOME TREASURER'S RESERVE £520.43

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 INCOME FOR ALL ACCOUNTS / FUNDS 17,570.85

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £4,765.43