

CHIDEOCK PARISH COUNCIL RECEIPTS AND PAYMENTS 2021-2022

	2021-2022	2020-2021	Difference
Receipts			
Precept	16,464.00	16,463.00	1.00
Interest	121.71	193.81	(72.10)
Vat Refund	1,525.07	363.89	1,161.18
Rent for Flow Meter	140.00	140.00	0.00
Western Power Distribution Wayleave Payment	-	25.00	(25.00)
SWARCO Charing Point Rent	833.34	833.34	0.00
Foss Orchard Car Park - Tickets and Season Tickets	974.66	946.37	28.29
Footpath Guides	-	-	0.00
Donation from Chideock Mini Fete	103.80	-	103.80
Credit -overcharge for recharge May Parish Election	-	-	0.00
Friends of Clapps Mead	561.72	-	561.72
Dorset Council Grant held for Chideock COVID-10 Support Group	-	600.00	(600.00)
Total Receipts	20,724.30	19,565.41	1,065.08
Carried forward from previous year	44,361.65	39,299.03	5,062.62

	2021-2022	2020-2021	Difference
Payments			
Salaries (Gross)	3,792.36	3,686.10	106.26
Councillor and Clerks Travel	35.10	10.80	24.30
Clerk's Office Allowance	78.00	72.00	6.00
Postage / Phone	26.04	41.34	(15.30)
Stationery	-	-	0.00
Print cartridges / printing	-	81.90	(81.90)
Training	147.00	20.00	127.00
Audit (Internal & External)	60.00	60.00	0.00
Insurance	543.34	529.91	13.43
Hall Hire	181.00	81.00	100.00
Zoom subscription (monthly)	14.39	57.56	(43.17)
Subscriptions	270.07	263.75	6.32
ROSPA Safety Inspection of Playing Field and Equipment	190.00	146.50	43.50
General Playing Field Maintenance	1,279.15	704.76	574.39
Clapp's Mead Grass Cutting (Play Area and Field)	1,620.00	1,620.00	0.00
Clapp's Mead Brook / Ditch Clearance	1,404.00	1,752.00	(348.00)
Cemetery Grass and Hedge Cutting Grant	735.00	650.00	85.00
Grant to St Giles PCC for 3 Year Clock Service Contract	-	640.80	(640.80)
Bridport CAB Grant	200.00	200.00	0.00
Chideock News Grant	200.00	200.00	0.00
Bridport Leisure Centre Grant	100.00	100.00	0.00
Village Hall Maintenance Grant	700.00	700.00	0.00
Friends of Clapp's Mead - Christmas Party + Queen's Jubilee	1,164.90	-	1,164.90
Foss Orchard Car Park Maintenance	144.00	144.00	0.00
Bus Shelter Cleaning	-	25.00	(25.00)
Domain Name for website - renewal for 10 years	£153.88	-	153.88
Recharge of Parish Election Cost to Dorset Council	-	2,088.88	(2,088.88)
Remembrance Day Wreath	20.00	17.50	2.50
Grit Bin for North Road	£193.20	-	193.20
Padlock for VAS	-	8.99	(8.99)
Dorset Council Grant held for Chideock COVID-10 Support Group	-	600.00	(600.00)

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Total Payments	13,251.43	14,502.79	(1,251.36)
Balance of accounts = Income + Carried Forward - Payments	51,834.52	44,361.65	7,472.87

CHIDEOCK PARISH COUNCIL

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	2021-2022	2020-2021	Difference	
Community Fund	3,773.02	3,666.01	107.01	
Clapp's Mead Reserve Fund	2,081.30	1,339.85	741.45	
Foss Orchard Car Park Maintenance Fund	15,605.51	13,840.76	1,764.75	
Foss Orchard River Bank Fund	12,079.58	11,232.30	847.28	
Total Reserves excluding the above	18,295.11	14,282.73	4,012.38	
Total funds	51,834.52	44,361.65	7,472.87	
Reserve Breakdown				
	Restricted Reserves by Budget Item			
Adverts	80.00	80.00	0.00	
All Weather Footpath	200.00	200.00	0.00	
Mill Lane (Bridleway 18)	120.70	120.70	0.00	
Training	415.00	415.00	0.00	
Playing Field Maintenance	48.09	48.09	0.00	
Flood / Winter Maintenance	136.81	330.01	(193.20)	
Hall Hire	303.50	303.50	0.00	
Village Clock Service Contract	448.40	218.40	230.00	
Mower Hire	70.00	70.00	0.00	
Highways Contingency	1,500.00	1,500.00	0.00	
Recharge of Parish Elections	2,683.45	183.45	2,500.00	
Fingerpost Renovations	800.00	800.00	0.00	
S106 - BW18 and FP18	1,457.44	1,457.44	0.00	
Devolution of Services Contingency	5,500.00	5,500.00	0.00	
Insurance Excess	250.00	250.00	0.00	
Clerk's Salary Contingency	1,500.00	1,000.00	500.00	
War Memorial Maintenance	500.00	250.00	250.00	
	Total Restricted Reserve	16,013.39	12,726.59	3,286.80
	General Reserve	2,281.72	1,556.14	725.58