

RECEIPTS AND PAYMENTS 2023 - 2024

Precept Receipts				Precept Payments							
Date	Details	Type	Amount	Monthly	Date	Details	Che No			Monthly	VAT
28/04/2023	Dorset Council Precept	BGC	8,376.00	8,376.00 April	25/04/2023	S A Robinson	273	286.10	Y		
						Salary			274.20		
						Office			6.50		
						Travel			5.40		
					25/04/2023	Chideock Village Hall	274	50.00	Y		
						Hall Hire			50.00		
					25/04/2023	DAPTC	275	234.77	Y		
						Subscription			234.77		
					25/04/2023	Bridport Town Council	276	70.91	Y		
						BLAP Contribution			70.91	April	641.78
01/06/2023	Environment Agency - Flow Meter Rent	CHQ	140.00		30/05/2023	S A Robinson	279	374.60	Y		
						Salary			365.40		
						Office			6.50		
						Travel			2.70		
					30/05/2023	Chideock Village Hall	280	40.00	Y		
						Hall Hire			40.00		
					30/05/2023	Mr Cliff Allen	286	120.00	Y		
						Internal Audit			120.00		
					30/05/2023	AJGIBL GBP CLIENT NST ACCOUNT	289	589.37	Y		
						Insurance Renewal			589.37	May	1123.97
					27/06/2023	S A Robinson	290	324.70	Y		
						Salary			274.00		
						Office			7.00		
						Underpayment of office (April, May)			1.00		
						Bus shelter cleaning			40.00		
						Travel			2.70		
					27/06/2023	S Rose	291	342.60	Y		
						Salary			342.60		
					27/06/2023	Chideock Village Hall	292	20.00	Y		
						Hall Hire			20.00		
					27/06/2023	CPRE	294	36.00	Y		
						Subscription			36.00		
					28/06/2023	HMRC	295	228.40	Y		
						PAYE (April - June)			228.40	June	951.70
					25/07/2023	Chideock Village Hall	297	20.00	Y		
						Hall Hire			20.00		
					25/07/2023	S Rose	298	362.74	Y		
						Salary			342.60		
						Office			7.00		
						Travel			13.14		
					25/07/2023	Ken Hussey	296	47.50			
						Clapp's Mead Inspection			47.50		
					25/07/2023	Luke Bennett	300	40.00	Y		
						Bus Shelter Cleaning			40.00		
					25/07/2023	George Dunn	661	29.09	Y		
						Play Area Fence Repair			29.09	July	499.33

RECEIPTS AND PAYMENTS 2023 - 2024

					14/08/2023	Ken Hussey Clapp's Mead Inspection - cheque made out to wrong name	296	-47.50						
					29/08/2023	S Rose Salary Office Travel	299	354.82	-47.50	Y		August	307.32	
									342.60					
									7.00					
									5.22					
27/09/2023	Dorset Council Precept	BGC	8,376.00	8,376.00	September									
					26/09/2023	S Rose Salary Office Travel	363	358.42		Y				
									342.60					
									7.00					
									8.82					
					26/09/2023	Chideock Village Hall Hall Hire	364	20.00		Y				
									20.00					
					26/09/2023	DAPTC Training - Changing Chairs - Cllr G Dunn	365	27.00						
									27.00					
					26/09/2023	Chideock Village Hall Hall Hire	366	20.00		Y				
									20.00					
					26/09/2023	St Giles Church PCC Cemetery Maintenance	367	700.00		Y	September	1125.42		
									700.00					
					31/10/2023	S Rose Salary Office Travel	370	360.40		Y				
									342.60					
									7.00					
									10.80					
					31/10/2023	Chideock Village Hall Hall Hire	371	20.00		Y				
									20.00					
					31/10/2023	DAPTC Clerk's Conderence 30/09/2023	373	22.50		Y	October	402.90		
									22.50					
					28/11/2023	S Rose Salary Office Travel	667	365.26		Y				
									342.60					
									7.00					
									15.66					
					28/11/2023	Mystic Signs Clapp's Mead Signage	668	35.40		Y				
									35.40					
					28/11/2023	Luke Bennett Bus Shelter Cleaning	665	40.00						
									40.00					
					28/11/2024	Chideock Village Hall Hall Hire	663	60.00		Y	November	500.66		
									60.00					
					???	Ken Hussey Clapp's Mead Inspection	361	47.50			December	47.50		
									47.50					
TOTAL INCOME PRECEPT A/C			16,892.00	TOTAL PAYMENTS PRECEPT A/C			5,600.58							

RECEIPTS AND PAYMENTS 2023 - 2024

Community Fund Receipts

Date	Details	Type	Amount	Monthly
10/04/2023	Interest	INT	4.37	4.37 April
10/05/2023	Interest	INT	4.23	4.23 May
10/06/2023	Interest	INT	4.37	4.37 June
10/07/2023	Interest	INT	4.10	4.10 July
10/08/2023	Interest	INT	4.44	4.44 August
10/09/2023	Interest	INT	4.95	4.95 September
26/09/2023	Donation from Chideock Fete	CSH	43.80	48.75 September
10/10/2023	Interest	INT	4.68	4.68 October
10/11/2023	Interest	INT	4.69	4.69 November
10/12/2023	Interest	INT	6.01	6.01 December

TOTAL INCOME COMMUNITY FUND

85.64

Community Fund Payments

Date	Details	Che No	Monthly
30/05/2023	S A Robinson Pollution Warning Signs - Seatown	281 178.80	Y May 178.8
26/09/2023	Anna Dunn Reimbursement for Prof. Bumble at Chideock Fete	369 155.00	September 155.00 Y

TOTAL PAYMENTS COMMUNITY FUND

333.80

Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly
10/04/2023	Interest	INT	2.72	2.72 April
10/05/2023	Interest	INT	2.62	2.62 May
10/06/2023	Interest	INT	2.72	2.72 June
10/07/2023	Interest	INT	2.64	2.64 July
10/08/2023	Interest	INT	2.86	2.86 August
10/09/2023	Interest	INT	3.19	3.19 September

Clapp's Mead Reserves Payments

Date	Details	Che No	Monthly
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RECEIPTS AND PAYMENTS 2023 - 2024

10/10/2023	Interest	INT	3.08																	
10/10/2023	Friends of Clapps Mead - geant towards cost of	BGC	4,218.75	4,221.83	October															
10/11/2023	Interest	INT	7.32	7.32	November															
						28/11/2023	Huck Nets	664	1,406.16											
							Goal posts and nets			1406.16	1,406.16	November	234.36							
10/12/2023	Interest	INT	9.38	9.38	December															

TOTAL INCOME CLAPP'S MEAD RESERVE			4,255.28	TOTAL PAYMENTS CLAPP'S MEAD RESERVE			1,406.16													
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Foss Orchard Car Park Maintenance Receipts

Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2023	Interest	INT	15.05					
18/04/2023	Car Park Season Ticket	BGC	40.00	55.05	April			
10/05/2023	Interest	INT	14.60	14.60	May			
10/06/2023	Interest	INT	15.09					
13/06/2023	Car Park Season Ticket - Mr Moles	BGC	80.00	95.09	June	27/06/2023 S A Robinson	293	65.82
						Battery and charger		65.82
10/07/2023	Interest	INT	14.69	14.69	July			
10/08/2023	Interest	INT	15.93	15.93	August			
10/09/2023	Interest	INT	17.72					
26/09/2023	Car Park Season Ticket	CHQ	80.00					
26/09/2023	Car Park Season Ticket + 2 Short Term Tickets	CSH	86.00	183.72	September			
10/10/2023	Interest	INT	17.31					
18/10/2023	Car Park Season Ticket	CHQ	40.00	57.31	October			
10/11/2023	Interest	INT	17.39	17.39	November			
10/12/2024	Interest	INT	22.29	22.29	December			

TOTAL INCOME FOCF MAINT			£476.07	TOTAL PAYMENTS FOCF			65.82													
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Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2023	Interest	INT	11.50	11.50	April			
10/05/2023	Interest	INT	11.13	11.13	May			
10/06/2023	Interest	INT	11.51	11.51	June			
10/07/2023	Interest	INT	11.20	11.20	July			

RECEIPTS AND PAYMENTS 2023 - 2024

10/08/2023	Interest	INT	12.13	12.13 August
10/09/2023	Interest	INT	13.51	13.51 September
10/10/2023	Interest	INT	13.06	13.06 October
10/11/2023	Interest	INT	13.09	13.09 November
10/12/2023	Interest	INT	16.78	16.78 December

TOTAL INCOME FOSS ORCHARD RIVER BANK	113.91	TOTAL PAYMENTS FOSS ORCHARD RIVER BANK	0.00
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Treasurer's Reserve Account Receipts

Date	Details	Type	Amount
TOTAL INCOME TREASURER'S RESERVE			
£0.00			

Treasurer's Reserve Payments

Monthly	Date	Details	Che No		Monthly	
	25/04/2023	Mr P Ransden - WRAG Testing Equipment	277	264.97	Y	
	25/04/2023	Mr R Woodbury - WRAG Donation	278	30.00	Y	264.97 294.97 April
	30/05/2023	Mary Rogers Donation	283	30.00	Y	
	30/05/2023	Mr P Ransden - WRAG Testing Equipment	284	280.00	Y	
	30/05/2023	WRAG Balance of grant made 30/3/2023	285	395.03	Y	280.00 48.67 705.03 April
	28/11/2023	S A Robinson Training for Clerk	669	173.88		173.88 173.88 November
TOTAL PAYMENTS TREASURERS RESERVE				1,173.88		

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS	21,822.90	TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS	8,580.24
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