

# Chideock Parish Council Information Required to be Published Under the 2014 Transparency Code.

Please note that the Annual Governance and Accountability Report is in a separate document.

## Councillors and Councillor Responsibilities

Deirdre Coates  
Mick Downes  
Anna Dunn  
George Dunn Vice Chair  
Vanessa Glenn Chair  
Peter Hunt  
Tony Peacock

All councillors are members of the Finance & General Purposes Committee and the Planning Committee.

Rights of Way matters – all councillors.  
Village Hall representative – Cllr Hunt  
Environmental and Air Quality matters – Cllr Peacock.  
All other matters pertaining to the A35 Trunk Road – all councillors.  
Dorset Council Highways Matters - all councillors.  
Bridport Local Area Partnership (BLAP) Steering Group – Cllr Glenn  
Western Area Transport Action Group (WATAG) – Cllr Anna Dunn  
Dorset Association of Parish & Town Councils (DAPTC) – Cllr Coates.  
Community Flood Group representative – Cllr Downes.  
Clapp's Mead Playing Field maintenance co-ordinator – Cllr George Dunn  
Parish Liaison Meeting representative – Cllr George Dunn  
Foss Orchard Car Park Ticket Machine – to collect money with the Clerk from the machine on a regular basis – Cllr Coates.  
All-Purpose All-Weather Footpath representative – Cllr Coates.

## Land and Buildings Owned by the Parish Council.

**Clapps Mead Playing Field**, Mill Lane Chideock. Gifted to the Parish Council on 8 February 1938 in memory of Annie C Grafton by her husband Walter P Grafton and his children Eric A Grafton and Rowena Grafton. The bequest conveys Clapps Mead to the Parish Council to hold in fee simple as public ground under the Recreation Grounds Act 1859 to be used in perpetuity as a Playing Field and Recreation Ground for the benefit of the inhabitants of the parish, subject to a schedule of 23 further trusts and conditions

**Foss Orchard Car Park**, Foss Orchard, Main Street, Chideock. Passed to the Parish Council for use as a village car park on 1 April 2007, as part of a S106 agreement made when planning permission was granted for the development of the Foss Garage site for housing.

## Expenditure over £100 in the year 1 April 2020 – 31 March 2021.

30/04/2020	Bridport Town Council - Clearance at Clapp's Mead	£564.00
30/04/2020	Dorset Council - Election to Fill Causal Vacancy Jan 220	£2,088.88
30/04/2020	Clerk's Salary net of income tax	£238.95
31/05/2020	Came and Company - Insurance Premium	£529.91
31/05/2020	Clerk's Salary net of income tax	£238.95
30/06/2020	DAPTC subscription	£227.75
30/06/2020	HMRC PAYE	£174.60
30/06/2020	Clerk's Salary net of income tax	£292.91
28/07/2020	Mr Kenneth Hussey - Repair of Play Equipment	£352.95
28/07/2020	Clerk's Salary net of income tax	£238.95
28/07/2020	St Giles PCC - Cemetery Grass Cutting Grant	£650.00
31/08/2020	Clerk's Salary net of income tax	£268.14
31/08/2020	St Giles PCC - Renewal of 3 Year Clock Servicing Grant	£640.80
29/09/2020	Chideock COVID19 Support Group - paid from the Dorset Community Foundation Grant held by CPC for the group	£271.47
29/09/2020	Dorset Community Foundation - return of unspent portion of grant made to the Chideock COVID-19 Support Group	£231.38
29/09/2020	HMRC PAYE	£193.80
29/09/2020	Clerk's Salary net of income tax	£404.55
27/10/2020	Mr Kenneth Hussey - Repair of Play Equipment	£155.00
27/10/2020	Clerk's Salary net of income tax	£254.30
27/11/2020	Bridport Town Council - Clapp's Mead Mowing (£1620), Ditch Clearance (1188), FOCF Hedge Cutting (£144.00)	£2,952.00
27/11/2020	Clerk's Salary net of income tax	£251.80
31/12/2020	HMRC PAYE	£184.40
31/12/2020	Clerk's Salary net of income tax	£271.71
26/01/2021	Clerk's Salary net of income tax	£307.53
23/02/2021	Clerk's Salary net of income tax	£364.08
30/03/2021	Bridport Citizen's Advice Bureau	£200.00
30/03/2021	Bridport Leisure Centre Grant	£100.00
30/03/2021	Chideock News Grant	£200.00
30/03/2021	Chideock Village Hall Maintenance Grant	£700.00
30/03/2021	HMRC PAYE	£184.40
30/03/2021	Clerk's Salary net of income tax	£265.99

## Receipts and Payments in the year 1 April 2020 – 31 March 2021.

<b>Receipts</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>Difference</b>
Precept	16,463.00	16,320.00	143.00
Interest	193.81	212.46	(18.65)
Vat Refund	363.89	1,683.25	(1,319.36)
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
Foss Orchard Car Park - Tickets and Season Tickets	946.37	873.55	72.82
Footpath Guides	-	5.00	(5.00)
Donation from Chideock Mini Fete	-	118.66	(118.66)
Credit -overcharge for recharge May Parish Election	-	76.75	(76.75)
Seatown Regeneration Project (Dorset Council Grant)	-	1,180.00	(1,180.00)
Dorset Council Grant held for Chideock COVID-10 Support Group	600.00	-	600.00
<b>Total Receipts</b>	<b>19,565.41</b>	<b>20,609.67</b>	<b>-1,170.01</b>

Carried forward from previous year	<b>39,299.03</b>	<b>31,230.27</b>	8,068.76
<b>Payments</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>Difference</b>
Salaries (Gross)	3,686.10	3,493.80	192.30
Councillor and Clerks Travel	10.80	91.50	(80.70)
Clerk's Office Allowance	72.00	72.00	0.00
Postage / Phone	41.34	-	41.34
Stationery	-	-	0.00
Print cartridges / printing	81.90	20.00	61.90
Training	20.00	485.00	(465.00)
Audit (Internal & External)	60.00	60.00	0.00
Insurance	529.91	485.74	44.17
Hall Hire	81.00	378.00	(297.00)
Zoom subscription (monthly)	57.56	-	57.56
Subscriptions	263.75	259.41	4.34
ROSPA Safety Inspection of Playing Field and Equipment	146.50	99.00	47.50
General Playing Field Maintenance	704.76	371.83	332.93
Clapp's Mead Grass Cutting (Play Area and Field)	1,620.00	1,030.00	590.00
Clapp's Mead Brook / Ditch Clearance	1,752.00	1,200.00	552.00
Cemetery Grass Cutting Grant	650.00	625.00	25.00
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
St John Ambulance (South West) Grant	-	75.00	(75.00)
Axe Valley Ring and Ride Grant	-	25.00	(25.00)
Bridport Leisure Centre Grant	100.00	-	100.00
Village Hall Maintenance Grant	700.00	700.00	0.00
Foss Orchard Car Park Maintenance	144.00	946.80	(802.80)
Bus Shelter Cleaning	25.00	75.00	(50.00)
Domain Name for website - renewal for 2 years	-	23.98	(23.98)
Recharge of Parish Election Cost to Dorset Council	2,088.88	594.30	1,494.58
Remembrance Day Wreath	17.50	32.00	(14.50)
Radar Key and Fob for Seatown Public Toilets	-	17.55	(17.55)
Padlock for VAS	8.99	-	8.99
Works at Seatown (Dorset Council Grant)	-	1,180.00	(1,180.00)
Dorset Council Grant held for Chideock COVID-10 Support Group	600.00	-	600.00
<b>Total Payments</b>	<b>14,502.79</b>	<b>12,540.91</b>	1,961.88
<b>Balance of accounts = Income + Carried Forward - Payments</b>	<b>44,361.65</b>	<b>39,299.03</b>	5,062.62

	<b>2020-2021</b>	<b>2019-2020</b>	<b>Difference</b>
<b>Community Fund</b>	3,666.01	3,147.19	518.82
<b>Playing Field Depreciation Fund</b>	1,339.85	573.97	765.88
<b>Foss Orchard Car Park Maintenance Fund</b>	13,840.76	11,053.28	2,787.48
<b>Foss Orchard River Bank Fund</b>	11,232.30	10,152.18	1,080.12
<b>Total Reserves excluding the above</b>	14,282.73	14,372.41	(89.68)
<b>Total funds</b>	<b>44,361.65</b>	<b>39,299.03</b>	5,062.62

<b>Reserve Breakdown</b>			
<b>Restricted Reserves by Budget Item</b>			
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	235.00	180.00
Playing Field Maintenance	48.09	48.09	0.00
Flood / Winter Maintenance	330.01	330.01	0.00
Hall Hire	303.50	303.50	0.00
Village Clock Service Contract	218.40	649.20	(430.80)
Mower Hire	70.00	70.00	0.00
Highways Contingency	1,500.00	1,500.00	0.00
Recharge of Parish Elections	183.45	1,772.33	(1,588.88)
Fingerpost Renovations	800.00	800.00	0.00
S106 - BW20 and FP20	1,457.44	1,457.44	0.00
Devolution of Services Contingency	5,500.00	5,000.00	500.00
Insurance Excess	250.00	250.00	0.00
Clerk's Salary Contingency	1,000.00	-	1,000.00
War Memorial Maintenance	250.00	-	250.00
<b>Total Restricted Reserve</b>	<b>12,726.59</b>	<b>12,816.27</b>	<b>(89.68)</b>
<b>General Reserve</b>	<b>1,556.14</b>	<b>1,556.14</b>	<b>0.00</b>