

RECEIPTS AND PAYMENTS 2021 - 2022

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly total	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	217	£266.69	
						Office		£245.80	
						Zoom		£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	y
								£30.00	
								£296.69 April	
					25/05/2021	S A Robinson Salary	219	344.93	
						Office		£245.80	
						Travel		£6.50	
						Clapp's Mead Materials		£2.70	
								£89.93	y
					25/05/2021	Ken Hussey Quarterly Inspection	220	£404.50	
						Equipment Repair		£47.50	
						Water and Electricity Warning Signs		£297.00	
								£60.00	
					25/05/2021	DAPTC Subscription	221	£234.07	
								£234.07	
					25/05/2021	Chideock Village Hall Hall Rent	222	£14.00	
								£14.00	
					25/05/2021	St Giles PCC Donation for use of church for meeting	223	£27.00	
								£27.00	
					25/05/2021	Came & Company Insurance Renewal	224	£543.34	
								£543.34 Y	
								£1,567.84 May	
					30/06/2021	S A Robinson Salary	225	£266.22	
						Office		£245.80	
						Travel		£6.50	
						Clapps Mead - materials for repairs		£2.70	
								£11.22	y
					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	231	£314.28	
						Office		£245.80	
						Travel		£6.50	
						Clapps Mead - materials for repairs		£2.70	
								£59.28	y
					27/07/2021	Chideock Village Hall Hall Rent	232	£14.00	
								£14.00	
								£328.28 July	
					30/08/2021	S A Robinson Salary	234	£252.10	
						Office		£245.60	
								£6.50	
								£252.10 August	
29/09/2021	Dorset Council Precept	BGC	£8,232.00						

RECEIPTS AND PAYMENTS 2021 - 2022

Date	Description	TFR	£193.20	£8,425.20	September						
30/09/2021	Transfer from Winter Maintenance Reserve for Grit Bin	TFR	£193.20	£8,425.20	September						
28/09/2021	S A Robinson Salary			236	£448.20	Y					
	Office						£245.80				
	Travel						£6.50				
	Grit Bin						£2.70				
							£193.20				
28/09/2021	HMRC			237	£184.20	Y					
	PAYE July, August, September						£184.40				
28/09/2021	Chideock Village Hall Hall Rent			239	£28.00	Y					
							£28.00				
28/09/2021	Kenneth Hussey Clapp's Mead Inspection			240	£201.50	Y					
	Repairs						£47.50				
							£154.00				
28/09/2021	DAPTC Training			301	£30.00	Y					
							£30.00			£892.10	September
26/10/2021	S A Robinson Salary			302	£257.70	Y					
	Office						£245.80				
	Travel						£6.50				
							£5.40				
26/10/2021	Chideock Village Hall Hall Rent			304	£28.00	Y					
							£28.00				
26/10/2021	DAPTC Training			306	£39.00	Y					
							£39.00			£324.70	October
30/11/2021	S A Robinson Salary			308	£267.00	Y					
	Office						£245.80				
	Travel						£6.50				
	Clapp's Mead - Decking Cleaner						£2.70				
							£12.00				
30/11/2021	Chideock Village Hall Hall Rent			309	£14.00	Y					
							£14.00				
26/10/2021	DAPTC Training			310	£78.00	Y					
							£78.00			£359.00	November
29/12/2021	S A Robinson Salary			312	£252.30	Y					
	Office						£245.80				
							£6.50				
29/12/2021	HMRC PAYE October, November, December			313	£184.40	Y					
							£184.40			£436.70	December
25/01/2022	S A Robinson Salary			314	£290.46	Y					
	Office						£278.56				
	Travel						£6.50				
							£5.40				
25/01/2022	Chideock Village Hall Hall Rent			315	£14.00	Y					
							£14.00				
25/01/2022	Bridport Town Council Clapp's Mead Play Area Grass Cutting			316	£1,620.00	Y					
	Clapp's Mead Field Grass Cutting						£540.00				
							£1,080.00				
										y	£90.00
										y	£180.00

RECEIPTS AND PAYMENTS 2021 - 2022

					25/01/2022	Bridport Town Council Clapp's Mead Brook Clearance	317	£1,404.00		Y				
						Clapp's Mead Field Sump Clearance					£1,188.00		y	£198.00
						Clapp's Mead Ditch Pipe Clearance					£144.00		y	£24.00
						Clapp's Mead Inspection					£72.00		y	£12.00
					25/01/2022	Kenneth Hussey Clapp's Mead Inspection	320	£47.50		Y		£47.50		£3,375.96 January
					22/02/2022	S A Robinson Salary	321	£411.58		Y		£245.80		
						Office					£6.50			
						Travel					£5.40			
						Renewal of website domain name - 10 years					£153.88			????
					22/02/2022	Chideock Village Hall Hall Rent	322	£14.00		Y		£14.00		£425.58 February
28/02/2022	Transfer from General Reserve Renewal of domain name for 10 years	TFR	£153.88	£153.88 February										
04/03/2022	SWARCO Charger Rent	CHQ	£833.34											
07/03/2022	VAT Reclaim Precept portion	BGC	£531.39	£1,518.61 March										
					29/03/2022	S A Robinson Salary and Backpay	324	£354.18				£297.40		
						Office					£6.50			
						Travel					£5.40			
						Stamps					£26.04			
						Frames for Safety Info at Clapp's Mead					£18.84			????
					29/03/2022	HMRC PAYE Jan, Feb, Mar	325	£205.60				£205.60		
					29/03/2022	Chideock Village Hall Hall Rent	326	£14.00				£14.00		
					29/03/2022	Kenneth Hussey Clapp's Mead Inspection	327	£47.50				£47.50		
					29/03/2022	St Giles PCC Half cost of tree removal at cemetery entrance	328	£60.00				£60.00		
					29/03/2022	Bridport Citizen's Advice Bureau Grant (Local Government Act 1972 s142)	329	£200.00				£200.00		
					29/03/2022	Chideock News Grant (Local Government Act 1972, s.142)	330	£200.00				£200.00		
					29/03/2022	Bridport Leisure Centre Grant (Local Government (Miscellaneous Provisions) Act 1976 s.19)	331	£100.00				£100.00		
					29/03/2022	Chideock Village Hall Grant (Local Government (Miscellaneous Provisions) Act 1976 s19)	332	£700.00				£700.00		£1,881.28 March
					Year End	Clerks Salary Contingency Carried forward to Reserve	TFR	500.00				500.00		
					Year End	Transfer from Precept Clapp's Mead Reserve	TFR	1,000.00				1,000.00		
					Year End	Transfer from Precept Foss Orchard Car Park	TFR	833.34				833.34		
					Year End	Transfer from Precept Foss Orchard River Bank	TFR	800.00				800.00		
					Year End	Transfer from Precept Community Fund	TFR	500.00				500.00		
					Year End	Transfer from Precept St Giles Clock	TFR	230.00				230.00		

RECEIPTS AND PAYMENTS 2021 - 2022

Year End Recharge of Election Costs	TFR	2,500.00			
Carried forward to Reserve				2,500.00	
Year End War Memorial Maintenance	TFR	250.00			
Carried forward to Reserve				250.00	
Year End Unspent Bus Shelter Maintenance	TFR	100.00			
Carried forward to Reserve				100.00	
Year End General Underspend	TFR	£226.82			
Carried forward to Reserve				£226.82	6,940.16 Year End

TOTAL INCOME PRECEPT A/C

18,315.81

TOTAL PAYMENTS PRECEPT A/C

£18,315.61

Community Fund Receipts

Date	Details	Type	Amount	Monthly total	
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
03/10/2021	Chideock Fete Donation 10% from Stall Holders	CHQ	£103.80		
10/10/2021	Interest Interest on Community Fund	Int	£1.30		
16/10/2021	Friends of Clapp's Mead Taddle Farm Deposit	CHQ	£462.73		
16/10/2021	Friends of Clapp's Mead Litter bin x 1 ex VAT	BGC	£98.99	£666.82	October

Community Fund Payments

Date	Details	Che No				
30/11/2021	S A Robinson Litter Bins x 2	308	£257.38	Y		
	Remembrance Wreath			£237.38	y	£39.56
				£20.00		
26/10/2021	Taddle Farm Tents	305	£462.78	Y		
	Deposit for Queen's Platinum Jubilee			£462.78	y	£308.49
26/10/2021	Friends of Clapp's Mead Reimbursement of VAT amount	307	£77.12	Y		
				£77.12		£797.28 October

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10/11/2021	Interest Interest on Community Fund	Int	£1.31	£1.31	November									
						30/11/2021	Friends of Clapp's Mead Grant for Childrens' Entertainer (Xmas Party)	311	£125.00	Y	£125.00	£125.00	November	
10/12/2021	Interest Interest on Community Fund	Int	£1.28	£1.28	December									
10/01/2022	Interest Interest on Community Fund	Int	£1.30	£1.30	January									
10/02/2022	Interest Interest on Community Fund	Int	£1.30	£1.30	February									
07/03/2022	VAT Reclaim Community Fund portion	BGC	£348.05											
10/03/2022	Interest Interest on Community Fund	Int	£1.15	£349.20	March									
						29/03/2022	Friends of Clapp's Mead Grant towards Queen's Platinum Jubilee	333	£500.00		£500.00	Y	£10,243.72	March
Year End	Transfer from Precept Community Fund	TFR	500.00											
TOTAL INCOME COMMUNITY FUND			1,529.29			TOTAL PAYMENTS COMMUNITY FUND			£1,422.28					

Clapp's Mead Reserves Receipts

Clapp's Mead Reserves Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No	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						
10/10/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.47	0.47	October						
10/11/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.46	0.46	November						
10/12/2021	Interest Interest on Clapp's Mead Reserve	Int	£0.46	0.46	December						
10/01/2022	Interest	Int	£0.52	0.52	January	25/01/2022	Dorset Council	319	£270.00	Y	

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10/11/2021	Interest Interest on FOCP Maint Fund	Int	£5.23	£5.23	November							
10/12/2021	Interest Interest on FOCP Maint Fund	Int	£5.07	£5.07	December							
10/01/2022	Interest Interest on FOCP Maint Fund	Int	£5.12			25/01/2022	Bridport Town Council Hedge Cutting x 2	318	£144.00			
17/01/2022	FOCP Season Ticket	CHQ	£20.00	£25.12	January					£144.00	Y	
10/02/2022	Interest Interest on FOCP Maint Fund	Int	£5.12	£5.12								
24/02/2022	FOCP Interest on FOCP Maint Fund	CSH	£40.00	£45.12	February							
07/03/2022	VAT Reclaim FOCP Maintenance portion	BGC	£24.00									
07/03/2022	FOCP Machine Car Park Ticket Income	CSH	£721.90									
10/03/2022	FOCP Interest	CHQ	£4.76	£750.66	March							
Year End	Transfer from Precept Foss Orchard Car Park	TFR	833.34									
TOTAL INCOME FOCP MAINT			1,908.75	TOTAL PAYMENTS FOCP					£144.00			

Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly total	Date	Details	Che No	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			
10/10/2021	Interest Interest on FOCP River Bank	Int	£4.02	£4.02	October			
10/11/2021	Interest Interest on FOCP River Bank	Int	£4.17	£4.17	November			

RECEIPTS AND PAYMENTS 2021 - 2022

10/12/2021	Interest Interest on FOCP River Bank	Int	£4.00	£4.00	December
10/01/2022	Interest Interest on FOCP River Bank	Int	£4.23	£4.23	January
10/02/2022	Interest Interest on FOCP River Bank	Int	£4.23	£4.23	February
10/03/2022	Interest Interest on FOCP River Bank	Int	£3.83	£3.83	March
Year End	Transfer from Precept Foss Orchard River Bank	TFR	800.00		

TOTAL INCOME FOSS ORCHARD RIVER BANK 847.28

TOTAL PAYMENTS FOSS ORCHARD RIVER BANK £0.00

Treasurer's Reserve Account Receipts

Treasurer's Reserve Payments

Date	Details	Type	Amount	Monthly total
07/04/2021	HMRC VAT Refund	BCG	£520.43	£520.43 April
07/03/2022	VAT Reclaim Winter Maintenance portion	BGC	£32.20	£32.20 March
Year End	Clerks Salary Contingency Carried forward to Reserve	TFR	500.00	
Year End	Transfer from Precept St Giles Clock	TFR	230.00	
Year End	Recharge of Election Costs Carried forward to Reserve	TFR	2,500.00	
Year End	War Mremorial Maintenance Carried forward to Reserve	TFR	250.00	
Year End	Unspent Bus Shelter Maintenance Carried forward to Reserve	TFR	100.00	
Year End	General Underspend Carried forward to Reserve	TFR	226.82	3,806.82 Year End

Date	Details	Che No	Monthly
30/09/2021	Transfer from Winter Maintenance Reserve to Precept, for Grit Bin	TFR	£193.20
28/02/2022	Transfer from General Reserve to Precept, for renewal of domain name for 10 years	TFR	£153.88
			£153.88 February

TOTAL INCOME TREASURER'S RESERVE £4,359.45

TOTAL PAYMENTS TREASURERS RESERVE £347.08

Plus £2.40
Zoom from
3/21 £2.40
£528.99
£531.39

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 28,011.53

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £20,538.67