

## RECEIPTS AND PAYMENTS 2020-21

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly	VAT
29/04/2020	Dorset Council Precept	BCG	£8,231.50	£8,231.50 April	30/04/2020	S A Robinson Salary Office	173	£238.95	Y
								£232.95	
								£6.00	
					30/04/2020	Dorset Council Recharge of election cost - 23/1/2020	175	£2,088.88	Y
								£2,088.88	Y
					30/04/2020	PNW Services Bus Shelter Cleaning (Jan, Feb, Mar)	176	£25.00	Y
								£25.00	Y
								£2,352.83	April
					31/05/2020	S A Robinson Salary Office	177	£238.95	Y
								£232.95	
								£6.00	
					31/05/2020	PlaySafety Ltd ROSPA Inspection	178	£99.00	Y
								£99.00	Y
					31/05/2020	DAPTC ZOOM Training for Clerk	179	£20.00	Y
								£20.00	
					31/05/2020	Came and Company Insurance	180	£529.91	Y
								£529.91	Y
								£887.86	May
08-Jun	Environment Agency Flow Meter Rent	CHQ	£140.00	£140.00 June					
					30/06/2020	S A Robinson Salary Office	181	£292.91	Y
								£232.95	
								£6.00	
								£53.96	
					30/06/2020	HMRC PAYE April, May, June	182	£174.60	Y
								£174.60	
					30/06/2020	DAPTC Subscription	183	£227.75	Y
								£227.75	
					30/06/2020	CPRE Subscription	184	£36.00	Y
								£36.00	Y
								£731.26	June
					28/07/2020	S A Robinson Salary Office	186	£238.95	Y
								£232.95	
								£6.00	
					28/07/2020	St Giles PCC Cemetery Grass Cutting	189	£650.00	Y
								£650.00	
					31/07/2020	Transfer to Clapp's Mead Reserve Brook Clearance + Contingency	TFR	£1,500.00	Y
								£1,500.00	Y
								£2,388.95	July
10/08/2020	HMRC VAT Reclaim	BGC	£230.89	£230.89 August					
					31/08/2020	S A Robinson Salary Office	190	£268.14	Y
								£232.95	
								£6.00	
								£2.70	
								£8.99	
								£17.50	
					31/08/2020	Mr Ian Wigglesworth Internal Audit	191	£60.00	Y
								£60.00	
					31/08/2020	Chideock Village Hall Hall Hire	193	£27.00	Y
								£27.00	Y
								£355.14	August

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					29/09/2020	S A Robinson	194	£404.55					
						Salary			£309.75	Y			
						Office			£6.00				
						Travel			£5.40				
						COVID signs Clapp's Mead Play Area			£72.00				£0.95
						Hazard Tape Clapp's Mead Play Area			£11.40				£12.00
					29/09/2020	HMRC	195	£193.80		Y			
						PAYE Jul, Aug, Sep			£193.80				
					29/09/2020	Chideock Village Hall	196	£27.00					
						Hall Hire			£27.00	Y	£625.35	September	
30/09/2020	Dorset Council Precept	BCG	£8,231.50	£8,231.50	September								
					27/10/2020	S A Robinson	199	£254.30		Y			
						Salary			£245.60				
						Office			£6.00				
						Travel			£2.70				
					27/10/2020	Chideock Village Hall	200	£27.00		Y			
						Hall Hire			£27.00				
					27/10/2020	Cllr George Dunn	201	£27.95					
						Clapp's Mead Bench Fixings			£27.95	Y	£309.25	October	£4.24
					27/11/2020	S A Robinson	203	£251.80					
						Salary			£245.80	Y			
						Office			£6.00				
					27/11/2020	Bridport Town Council	204	£2,952.00					
						Clapp's Mead Mowing, Ditch Clearance,							
						FOCP Hedge Cutting			£2,952.00		£3,203.80	October	£492.00
					31/12/2020	S A Robinson	205	£271.71					
						Salary			£245.80				
						Office			£6.00				
						Zoom Subscription (1 month)			£14.39				£2.40
						Material repair concrete bench Clapp's Mead			£5.52				£0.92
					31/12/2020	HMRC	206	£184.40					
						PAYE Oct, Nov, December			£184.40		£456.11	December	
31/12/2020	Transfer From Clapp's Mead Maintenance Ditch Clearance	TFR	£358.83										
31/12/2020	Transfer from FOCP Maintenance FOCVP Hedge Cutting	TFR	£144.00										
31/12/2020	Transfer to from Reserve Election Recharge Cost - Jan 2020	TFR	£1,588.88										
											£2,091.71	December	
	<b>TOTAL INCOME PRECEPT A/C</b>		<b>18,925.60</b>								<b>TOTAL PAYMENTS PRECEPT A/C</b>		<b>£11,310.55</b>

### Community Fund Receipts

Date	Details	Type	Amount	Monthly
10/04/2020	Interest Interest on Community Fund	Int	£1.50	£1.50 April
10/05/2020	Interest Interest on Community Fund	Int	£1.50	£1.50 May
10/06/2020	Interest Interest on Community Fund	Int	£1.55	£1.55 June

### Community Fund Payments

Date	Details	Che No	Monthly
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## RECEIPTS AND PAYMENTS 2020-21

10/07/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 July
10/08/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 August
10/09/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 September
10/10/2020	Interest Interest on Community Fund	Int	£1.40	£1.40 October
10/11/2020	Interest Interest on Community Fund	Int	£1.80	£1.80 November
10/12/2020	Interest Interest on Community Fund	Int	£1.80	£1.80 December

**TOTAL INCOME COMMUNITY FUND**

**8.75**

**TOTAL PAYMENTS COMMUNITY FUND**

**£0.00**

**Clapp's Mead Reserves Receipts**

**Clapp's Mead Reserves Payments**

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 April				
					30/04/2020	Bridport Town Council Clearance at Clapp's Mead	174 £564.00	Y £564.00 April £94.00
10/05/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.40	£0.40 May				
10/06/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 June				
10/07/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 July				
31/07/2020	Transfer from Precept Brook Clearance + Contingency	TFR	£1,500.00	£1,500.45 July	28/07/2020	Mr Kenneth Hussey Repairs to play equipment	188 £352.95	Y £352.95 July
10/08/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.75					
10/08/2020	HMRC VAT Reclaim	BGC	£94.00	£94.75 August				
10/09/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.75	£0.75 September				
10/10/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.77	£0.77 October				
					27/10/2020	Mr Kenneth Hussey Repairs to play equipment	202 £155.00	Y £155.00 October

## RECEIPTS AND PAYMENTS 2020-21

10/11/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.80	£0.80	November								
10/12/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.60	£0.60	December	31/12/2020	Transfer to Precept Ditch Clearance	TFR	£358.83	Y	£358.83	£358.83	December

**TOTAL INCOME CLAPP'S MEAD RESERVE**

**1,598.02**

**TOTAL PAYMENTS CLAPP'S MEAD RESERVE**

**1,071.95**

**Foss Orchard Car Park Maintenance Receipts**

**Foss Orchard Car Park Maintenance Payments**

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly					
10/04/2020	Interest Interest on FOCP Maint Fund	Int	£8.40	£8.40	April								
10/05/2020	Interest Interest on FOCP Maint Fund	Int	£8.00	£8.00	May								
10/06/2020	Interest Interest on FOCP Maint Fund	Int	£8.25	£8.25	June								
04/07/2020	FOCP Tickets Season Ticket	CHQ	£20.00										
10/07/2020	Interest Interest on FOCP Maint Fund	Int	£8.20	£28.20	July								
10/08/2020	Interest Interest on FOCP Maint Fund	Int	£7.43										
10/08/2020	HMRC VAT Reclaim	BGC	£39.00	£46.43	August								
04/09/2020	FOCP Tickets Season Ticket	CHQ	£80.00										
10/09/2020	Interest Interest on FOCP Maint Fund	Int	£7.43	£87.43	September								
06/08/2020	FOCP Tickets Season Ticket	BCG	£80.00										
10/10/2020	Interest Interest on FOCP Maint Fund	Int	£7.09										
13/10/2020	FOCP Tickets Season Ticket	CHQ	£20.00										
15/10/2020	FOCP Tickets Parking Tickets	CSH	£386.70	£493.79	October								
10/11/2020	Interest Interest on FOCP Maint Fund	Int	£7.13	£7.13	November								
10/12/2020	Interest Interest on FOCP Maint Fund	Int	£7.13										
31/12/2020	Western Power Distribution Wayleave Payment	CHQ	£25.00	£32.13	December	31/12/2020	Transfer to Precept FOCP Hedge Cutting	TFR	£144.00		£144.00	£144.00	December



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		31/12/2020 Transfer to Precept Election Recharge Cost - Jan 2020	TFR	£1,588.80	£1,588.88 Y
<b>TOTAL INCOME TREASURER'S RESERVE</b>	<b>£600.00</b>				
		<b>TOTAL PAYMENTS TREASURERS RESERVE</b>		<b>£2,829.60</b>	
<b>TOTAL INCOME FOR ALL ACCOUNTS / FUNDS</b>	<b>21,916.02</b>	<b>TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS</b>		<b>£15,859.01</b>	