

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

Please note that External Audit information is in a separate document.

## Councillors and Councillor Responsibilities

Roger Carey  
Deirdre Coates  
Anna Dunn  
George Dunn  
Vanessa Glenn Chair  
Tony Peacock Vice-Chair  
David Rogers

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

Village Hall - Roger Carey  
Flood Group – Roger Carey  
Clapp's Mead Playing Field Management Group - all  
Bridport Local Area Partnership – George Dunn and David Rogers  
Western Area Transport Group - Anna Dunn  
Dorset Association of Parish and Town Councils (Western Area) - Vanessa Glenn  
Bridport Local Area Partnership Parish Liaison Group - George Dunn  
Bridport A35 Working Group – Laurie Elliot and Vanessa Glenn  
Dorset County Council Highways – Cllr Roger Carey

## 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 2019 – 31 March 2020.

30/04/2019	Clerk's Salary net of income tax	£232.95
30/04/2019	DAPTC subscription	£223.41
28/05/2019	Clerk's Salary net of income tax	£232.95
28/05/2019	Came & Company - Insurance premium	£485.74
25/06/2019	Clerk's Salary net of income tax	£232.95
25/06/2019	HMRC - PAYE April, May, June	£174.60
30/07/2019	Clerk's Salary net of income tax	£232.95
27/08/2019	Clerk's Salary net of income tax	£232.95
24/09/2019	Clerk's Salary net of income tax	£232.95
24/09/2019	HMRC - PAYE July, August, September	£174.60
24/09/2019	St Giles PCC - Cemetery Grass Cutting Grant	£625.00
29/10/2019	Clerk's Salary net of income tax	£232.75
29/10/2019	Bridport Town Council - Clapp's Mead Grass Cutting	£720.00
29/10/2019	Dorset Council - recharge of May 2019 Parish Election	£594.30
26/11/2019	Clerk's Salary net of income tax	£232.75
26/11/2019	DAPTC - New Councillor Trainings	£485.00
27/12/2019	Clerk's Salary net of income tax	£232.95
27/12/19	HMRC - PAYE October, November, December	£175.00
28/01/2020	Clerk's Salary net of income tax	£241.65
28/01/2020	Joyce Countryside Services - work at Seatown (grant from Dorset Coast Forum)	£1,180.00
03/03/2020	Clerk's Salary net of income tax	£258.05
31/03/2020	Clerk's Salary net of income tax	£238.95
31/03/2020	HMRC - PAYE January, February, March	£174.60
31/03/2020	Bridport Citizen's Advice Bureau Grant (Local Government Act 1972 s142)	£200.00
31/03/2020	Chideock Village Hall	£700.00
25/06/2019	Mystic Ltd (Signs) - new signs for Clapp's Mead	£141.00
28/01/2020	Bridport Town Council - Clapp's Mead Brook Clearance	£1,200.00
28/05/2019	Yeomarks Lining Ltd - repainting white lines at Foss Orchard Car Park	£468.00
31/03/2020	Bridport Town Council - hedge cutting at Foss Orchard Car Park	£468.00

## Receipts and Payments in the year 1 April 2019 – 31 March 2020.

<b>Receipts</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>Difference</b>
Precept	16,320.00	16,020.00	300.00
Interest	212.46	85.08	127.38
Vat Refund	1,683.25	554.07	1,129.18
Rent for Flow Meter	140.00	140.00	0.00
Foss Orchard Car Park	873.55	1,010.55	(137.00)
Footpath Guides	5.00	0.00	5.00
WDDC Leisure Development Grant for Play Equipment	0.00	862.00	(862.00)
S106 money	0.00	3,457.44	(3,457.44)
CPRE Grant - Fingerpost Restoration	0.00	400.00	(400.00)
Donation from Chideock Mini Fete	118.66	93.77	24.89
Credit -overcharge for recharge May Parish Election	76.75	0.00	76.75
Seatown Regeneration Project (Dorset Council Grant)	1,180.00	0.00	1,180.00
<b>Total Receipts</b>	<b>20,609.67</b>	<b>22,622.91</b>	<b>562.56</b>
Carried forward from previous year	<b>31,230.27</b>	<b>24,365.00</b>	<b>6,865.27</b>

<b>Payments</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Difference</b>
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Salaries (Gross)	3,493.80	3,445.28	48.52
Councillor and Clerks Travel	91.50	79.65	11.85
Clerk's Office Allowance	72.00	72.00	0.00
Postage / Phone	0.00	21.96	(21.96)
Stationery	0.00	33.94	(33.94)
Print cartridges / printing	20.00	117.74	(97.74)
Training	485.00	0.00	485.00
Audit (Internal & External)	60.00	60.00	0.00
Insurance	485.74	457.04	28.70
Hall Hire	378.00	405.00	(27.00)
Subscriptions	259.41	252.82	6.59
ROSPA Safety Inspection of Playing Field and Equipment	99.00	96.60	2.40
General Playing Field Maintenance	371.83	77.98	293.85
Play Area Grass Cutting	310.00	260.00	50.00
Clapps Mead Playing Field Grass Cutting	720.00	342.85	377.15
Clapp's Mead Brook Clearance	1,200.00	0.00	1,200.00
Cemetery Grass Cutting Grant	625.00	625.00	0.00
Grant to St Giles PCC for 3 Year Clock Service Contract	0.00	0.00	0.00
Bridport CAB Grant	200.00	200.00	0.00
Chideock News Grant	0.00	100.00	(100.00)
St John Ambulance (South West) Grant	75.00	0.00	75.00
Axe Valley Ring and Ride Grant	25.00	0.00	25.00
Village Hall Maintenance Grant	700.00	700.00	0.00
S106 Grant to Village Hall	0.00	1,000.00	(1,000.00)
Replacement of play equipment items / parts	0.00	5,243.10	(5,243.10)
Foss Orchard Car Park Maintenance	946.80	1,200.00	(253.20)
Bus Shelter Cleaning	75.00	85.00	(10.00)
Domain Name for website - renewal for 2 years	23.98	11.99	11.99
Parish Poll	0.00	850.70	(850.70)
Recharge May 2020 Parish election	594.30	0.00	594.30
Remembrance Day Wreath	32.00	18.99	13.01
Radar Key and Fob for Seatown Public Toilets	17.55	0.00	17.55
Works at Seatown (Dorset Council Grant)	1,180.00	0.00	1,180.00
<b>Total Payments</b>	<b>12,540.91</b>	<b>15,757.64</b>	<b>(3,216.73)</b>
<b>Balance of accounts = Income + Carried Forward - Payments</b>	<b>39,299.03</b>	<b>31,230.27</b>	<b>8,068.76</b>
<b>Community Fund</b>	<b>3,147.19</b>	<b>2,542.70</b>	<b>604.49</b>
<b>Playing Field Depreciation Fund</b>	<b>573.97</b>	<b>213.44</b>	<b>360.53</b>
<b>Foss Orchard Car Park Maintenance Fund</b>	<b>11,053.28</b>	<b>9,652.68</b>	<b>1,400.60</b>
<b>Foss Orchard River Bank Fund</b>	<b>10,152.18</b>	<b>9,062.40</b>	<b>1,089.78</b>
<b>Total Reserves excluding the above</b>	<b>14,372.41</b>	<b>9,759.05</b>	<b>4,613.36</b>
<b>Total funds</b>	<b>39,299.03</b>	<b>31,230.27</b>	<b>8,068.76</b>

#### 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	235.00	235.00	0.00
Playing Field Maintenance	48.09	48.09	0.00
Flood / Winter Maintenance	330.01	330.01	0.00
Hall Hire	303.50	165.50	138.00
Village Clock Service Contract	649.20	439.20	210.00
Mower Hire	70.00	70.00	0.00
Highways Contingency	1,500.00	1,000.00	500.00
Recharge of Parish Elections	1,772.33	1,000.00	772.33
Fingerpost Renovations	800.00	400.00	400.00
S106 - BW20 and FP20	1,457.44	1,457.44	0.00
Devolution of Services Contingency	5,000.00	2,500.00	2,500.00
Insurance Excess	250.00	250.00	0.00
<b>Total Restricted Reserve</b>	<b>12,816.27</b>	<b>8,295.94</b>	<b>4,520.33</b>
<b>General Reserve</b>	<b>1,556.14</b>	<b>1,463.11</b>	<b>93.03</b>