

# RECEIPTS AND PAYMENTS 2018-19

## Precept Receipts

Date	Details	Type	Amount	Monthly
24/Apr/18	WDDC Precept	BGC	8,010.00	8,010.00 April
12/May/18	Environment Agency - Flow Meter Rent Rents	CHQ	125.00	125.00 May
17/Jul/18	WDDC S106 - Ruins Lane	BGC	3,326.21	
24/Jul/18	WDDC S106 - Ruins Lane	BGC	131.23	3,457.44 July

## Precept Payments

Date	Details	Chq No	Monthly	Y
24/Apr/18	S Robinson	53	257.30	Y
	Staff wages and salaries paid (net)		232.95	
	Office Allowance		5.50	
	Staff Travel Costs		5.85	
	Printer Paper		13.00	
24/Apr/18	Chideock Village Hall	54	27.00	Y
30/Apr/18	Transfer to Bus Shelter Maintenance Insurance Excess		250.00	
			250.00	
			507.30 April	
22/May/18	S Robinson	56	261.69	Y
	Staff wages and salaries paid (net)		232.95	
	Office Allowance		5.50	
	Staff Travel Costs		11.25	
	Website Domain Name		11.99	
22/May/18	Chideock Village Hall	57	81.00	Y
	Hall Rent		81.00	
22/May/18	WDDC	58	850.70	Y
	Parish Poll		850.70	
22/May/18	Theresa Mudford	59	60.00	Y
	Hire of Mower		60.00	
22/May/18	Ian Wigglesworth	60	60.00	Y
	Internal Audit		60.00	
22/May/18	Came & Company	61	457.04	Y
	Insurance		457.04	
			1,770.43 May	
26/Jun/18	S Robinson	62	244.30	Y
	Staff wages and salaries paid (net)		232.95	
	Office Allowance		5.50	
	Staff Travel Costs		5.85	
26/Jun/18	HMRC	63	174.60	Y
	PAYE		174.60	
26/Jun/18	Chideock Village Hall	64	27.00	Y
	Hall Rent		27.00	
26/Jun/18	Theresa Mudford	65	50.00	Y
	Hire of Mower		50.00	
26/Jun/18	Playsafety (RoSPA)	66	96.60	Y
	Annual Playing Field Inspection		96.60	
26/Jun/18	DAPTC	67	216.82	Y
	Subscription 2018-19		216.82	
26/Jun/18	CPRE	68	36.00	Y
	Subscription		36.00	
26/Jun/18	PNW Services	69	20.00	Y
	Bus Shelter Cleaning		20.00	
			865.32 June	
31/Jul/18	S Robinson	70	259.30	Y

## RECEIPTS AND PAYMENTS 2018-19

					Staff wages and salaries paid (net)		232.95			
					Office Allowance		5.50			
					Staff Travel Costs		5.85			
					Misc - Disposal of tyres		15.00			
					22/May/18 Chideock Village Hall	71	27.00			Y
					Hall Rent			27.00		
					26/Jun/18 Theresa Mudford	72	30.00			Y
					Hire of Mower			30.00		
					31/Jul/18 Transfer to Earmarked Fund	TFR	1,000.00			Y
					S106 money for play equipment			1,000.00	1,316.30	July
					28/Aug/18 S Robinson	73	238.45			Y
					Staff wages and salaries paid (net)			232.95		
					Office Allowance			5.50	238.45	August
5/Sep/18 CPRE	CHQ									
Grant for Fingerpost Renovation		400.00								
28/Sep/18 WDDC	BGC									
Precept		8,010.00								
29/Sep/18 Environment Agency - Flow Meter Rent	CHQ									
Rents		15.00	8,425.00	September						
					25/Sep/18 S Robinson	74	303.11			
					Staff wages and salaries paid (net)			232.95		
					Office Allowance			5.50		
					Staff Travel Costs			8.55		
					Print Cartridges			56.11		
					25/Sep/18 HMRC	75	174.60			
					PAYE			174.60		
					25/Sep/18 Chideock Village Hall	76	54.00			Y
					Hall Rent			54.00		
					25/Sep/18 Theresa Mudford	77	80.00			
					Hire of Mower			80.00		
					25/Sep/18 PNW Services	78	20.00			
					Bus Shelter Cleaning			20.00		
					25/Sep/18 Chideock Village Hall	79	1,000.00			
					S106 grant from Ruins Lane			1,000.00	1,631.71	September
TOTAL INCOME TREASURER'S A/C					TOTAL PAYMENTS TREASURER'S A/C					

### Community Fund Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest	INT		
	Interest on Community Fund		0.09	0.09 April
10/May/18	Interest	INT		
	Interest on Community Fund		0.09	0.09 May
10/Jun/18	Interest	INT		
	Interest on Community Fund		0.10	0.10 June
10/Jul/18	Interest	INT		
	Interest on Community Fund		0.10	0.10 July
10/Aug/18	Interest	INT		
	Interest on Community Fund		0.10	0.10 August

### Community Fund Payments

Date	Details	Chq No	Monthly
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## RECEIPTS AND PAYMENTS 2018-19

8/Sep/18	Donation from Mini Fete	CSH			
	Donation from Mini Fete		93.77		
10/Sep/18	Interest	INT			
	Interest on Community Fund		0.14	93.91	September

TOTAL INCOME COMMUNITY FUND

94.39

TOTAL PAYMENTS COMMUNITY FUND

0.00

### Earmarked Reserves Fund Receipts

### Earmarked Reserves Payments

Date	Details	Type	Amount	Monthly	
9/Apr/18	Interest	INT	0.12		
	Interest on Earmarked Reserves			0.12	April
10/May/18	Interest	INT	0.11		
	Interest on Earmarked Reserves			0.11	May
10/Jun/18	Interest	INT	0.13		
	Interest on Earmarked Reserves			0.13	June
10/Jul/18	Interest	INT	0.12		
	Interest on Earmarked Reserves				
31/Jul/18	Transfer from Treasurer's A/C	TFR	1,000.00		
	S106 money for play equipment			1,000.12	July
10/Aug/18	Interest	INT	0.13		
	Interest on Earmarked Reserves			0.13	August
10/Sep/18	Interest	INT	0.24		
	Interest on Earmarked Reserves			0.24	September
TOTAL INCOME EARMARKED FUND			1,000.85		

TOTAL PAYMENTS EARMARKED RESERVE

0.00

### Foss Orchard Car Park Maintenance Receipts

### Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	
9/Apr/18	Interest	INT			
	Interest on FOCP Maintenance		0.36	0.36	April
10/May/18	Interest	INT			
	Interest on FOCP Maintenance		0.35	0.35	
12/May/18	Foss Orchard Car Park	CASH			
	Ticket Sales		182.25	182.60	May
10/Jun/18	Interest	INT			
	Interest on FOCP Maintenance		0.33		
26/Jun/18	VAT Refund 2017-8	CASH			
	Refund		9.60	9.93	June
10/Jul/18	Interest	INT			
	Interest on FOCP Maintenance		0.32	0.32	July

24/Apr/18	WDDC	55	1,200.00	1,200.00	1,200.00	April
	New Parking Ticket Machine					

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10/Aug/18	Interest	INT		
	Interest on FOCP Maintenance		0.33	
25/Aug/18	Foss Orchard Car Park	CASH		
	Season Ticket		80.00	80.33 August
10/Sep/18	Interest	INT		
	Interest on FOCP Maintenance		0.51	0.51 August
TOTAL INCOME FOSS ORCHARD CAR PARK			274.05	

TOTAL PAYMENTS FOSS ORCHARD CP 1,200.00

### Foss Orchard River Bank Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest	INT		
	Interest on FOCP River Bank		0.33	0.33 April
10/May/18	Interest	INT		
	Interest on FOCP River Bank		0.32	0.32 May
10/Jun/18	Interest	INT		
	Interest on FOCP River Bank		0.34	0.34 June
10/Jul/18	Interest	INT		
	Interest on FOCP River Bank		0.33	0.33 July
10/Aug/18	Interest	INT		
	Interest on FOCP River Bank		0.34	0.34 August
10/Sep/18	Interest	INT		
	Interest on FOCP River Bank		0.53	0.53 August
TOTAL INCOME FOSS ORCHARD RIVER BANK			2.19	

### Foss Orchard River Bank Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS FOSS ORCHARD RIVER BANK 0.00			

### Bus Shelter Maintenance Receipts

Date	Details	Type	Amount	Monthly
30/Apr/18	Transfer From Precept	TFR	250.00	
	Insurance Excess			250.00 April
TOTAL INCOME BUS SHELTER MAINT			250.00	

### Bus Shelter Maintenance Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS BUS SHELTER MAINTENANCE 0.00			

### Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
26/Jun/18	VAT Refund 2017-8	CASH		
	Refund		544.47	
6/Jun/18	Interest from Bank of Ireland	INT		
	Interest		0.68	545.15 June 9.6
TOTAL INCOME TREASURER'S RESERVE				

### Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS TREASURERS RESERVE 0.00			

**TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 22,184.07**

**TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS 7,529.51**