

CHIDEOCK PARISH COUNCIL RECEIPTS AND PAYMENTS 2018-2019

Receipts	2019-2020	2018-2019	Difference
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
Total Receipts	20,609.67	22,622.91	562.56
Carried forward from previous year	31,230.27	24,365.00	6,865.27
Payments	2018-2019	2018-2019	Difference
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
Total Payments	12,540.91	15,757.64	(3,216.73)
Balance of accounts = Income + Carried Forward - Payments	39,299.03	31,230.27	8,068.76

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Community Fund	3,147.19	2,542.70	604.49
Playing Field Depreciation Fund	573.97	213.44	360.53
Foss Orchard Car Park Maintenance Fund	11,053.28	9,652.68	1,400.60
Foss Orchard River Bank Fund	10,152.18	9,062.40	1,089.78
Total Reserves excluding the above	14,372.41	9,759.05	4,613.36

Total funds	39,299.03	31,230.27	8,068.76
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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
Total Restricted Reserve	12,816.27	8,295.94	4,520.33
General Reserve	1,556.14	1,463.11	93.03