

# RECEIPTS AND PAYMENTS 2020-21

Precept Receipts					Precept Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Chq 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	
					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	
					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	
								£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	
						Clapps Mead - materials for repairs		£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	
								£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	
								£1,500.00	
								£2,388.95	July
10/08/2020	HMRC VAT Reclaim	BGC	£230.89	£230.89 August					
30/09/2020	Dorset Council Precept	BCG	£8,231.50	£8,231.50 September	31/08/2020	S A Robinson Salary Office	190	£268.14	Y
								£232.95	
								£6.00	
						Travel		£2.70	
						VAS Padlock		£8.99	
						Poppy Wreath		£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	
								£355.14	August

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29/09/2020	S A Robinson	194	£404.55				
	Salary				£309.75		
	Office				£6.00		
	Travel				£5.40		
	COVID signs Claps' Mead Play Area				£72.00		????
	Hazard Tape Clapp's Mead Play Area				£11.40		????
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		£625.35 September

**TOTAL INCOME PRECEPT A/C**

**16,833.89**

**TOTAL PAYMENTS PRECEPT A/C**

**£7,341.39**

## 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
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

**TOTAL INCOME COMMUNITY FUND**

**8.75**

## Community Fund Payments

Date	Details	Chq No	Monthly

**TOTAL PAYMENTS COMMUNITY FUND**

**£0.00**

## Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly
10/04/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 April
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

## Clapp's Mead Reserves Payments

Date	Details	Chq No	Monthly
30/04/2020	Bridport Town Council Clearance at Clapp's Mead	174	£564.00
			£564.00
			£564.00 April
			£94.00

## RECEIPTS AND PAYMENTS 2020-21

10/07/2020	Interest Interest on Clapp's Mead Reserve	Int	£0.45	£0.45 July						
					28/07/2020	Mr Kenneth Hussay Repairs to play equipment	188	£352.95	Y	
31/07/2020	Transfer from Precept Brook Clearance + Contingency	TFR	£1,500.00	£1,500.45 July				£352.95	£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						
<b>TOTAL INCOME CLAPP'S MEAD RESERVE</b>			<b>1,597.25</b>		<b>TOTAL PAYMENTS CLAPP'S MEAD RESERVE</b>			<b>916.95</b>		

### Foss Orchard Car Park Maintenance Receipts

### Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10/04/2020	Interest Interest on FOCF Maint Fund	Int	£8.40	£8.40 April				
10/05/2020	Interest Interest on FOCF Maint Fund	Int	£8.00	£8.00 May				
10/06/2020	Interest Interest on FOCF Maint Fund	Int	£8.25	£8.25 June				
04/07/2020	FOCF Tickets Season Ticket	CHQ	£20.00					
10/07/2020	Interest Interest on FOCF Maint Fund	Int	£8.20	£28.20 July				
10/08/2020	Interest Interest on FOCF Maint Fund	Int	£7.43					
10/08/2020	HMRC VAT Reclaim	BGC	£39.00	£46.43 August				
04/09/2020	FOCF Tickets Season Ticket	CHQ	£80.00					
10/09/2020	Interest Interest on FOCF Maint Fund	Int	£7.43	£87.43 September				
<b>TOTAL INCOME FOCF MAINT</b>			<b>186.71</b>		<b>TOTAL PAYMENTS FOCF</b>			<b>£0.00</b>

# RECEIPTS AND PAYMENTS 2020-21

## Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	Monthly
10/04/2020	Interest Interest on FOCP River Bank	Int	£7.70	£7.70 April
10/05/2020	Interest Interest on FOCP River Bank	Int	£7.59	£7.59 May
10/06/2020	Interest Interest on FOCP River Bank	Int	£7.83	£7.83 June
10/07/2020	Interest Interest on FOCP River Bank	Int	£7.44	£7.44 July
10/08/2020	Interest Interest on FOCP River Bank	Int	£6.82	£6.82 August
10/09/2020	Interest Interest on FOCP River Bank	Int	£6.83	£6.83 September

**TOTAL INCOME FOSS ORCHARD RIVER BANK 37.38**

## Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly

**TOTAL PAYMENTS FOSS ORCHARD RIVER BANK £0.00**

## Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
10/05/2020	DORSET COMMUNITY FOUNDATION DCF GRANT Chideock COVID-19 Support Group	Int	£600.00	£600.00 May

## Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
30/06/2020	Chideock COVID19 Support Group Masks	185	£82.15 £82.15 Y
28/07/2020	Chideock COVID19 Support Group Misc	187	£15.00 £15.00 Y
31/08/2020	St Giles PCC 3 Year Clock Service Contract	192	£640.80 £640.80 Y
29/09/2020	Chideock COVID19 Support Group Community Café	197	£271.47 £271.47
29/09/2020	Dorset Community Foundation Unspent COVID-19 grant returned	198	£231.38 £231.38

**TOTAL INCOME TREASURER'S RESERVE £600.00**

**TOTAL PAYMENTS TREASURERS RESERVE £1,240.80**

**TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 19,270.81**

**TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS £9,499.14**