	Precept Receipts			Pred	Precept Payments						
Date	Details	Туре	Amount	Monthly	Date Details 25/04/2023 S A Robinson Salary Office Travel 25/04/2023 Chideock Village Hall	Che No 273 274	286.10 50.00	Y 274.20 6.50 5.40 Y	Monthly		VAT
					Hall Hire 25/04/2023 DAPTC	275	234.77	50.00 Y			
					Subscription 25/04/2023 Bridport Town Council	276	70.91	234.77 Y			
28/04/2023	Dorset Council Precept	BGC	8376.00	8376.00 April	BLAP Contribution			70.91	April	641.78	
					30/05/2023 S A Robinson Salary Office Travel	279	374.60	Y 365.40 6.50 2.70			
					30/05/2023 Chideock Village Hall Hall Hire	280	40.00	2.70 Y 40.00			
					30/05/2023 Mr Cliff Allen Internal Audit	286	120.00	Y 120.00			
					30/05/2023 AJGIBL GBP CLIENT NST ACCOUNT Insurance Renewal	289	589.37	Y 589.37	May	1123.97	
01/06/2023	Environment Agency - Flow Meter Rent	CHQ	140.00	140.00 June							
					27/06/2023 S A Robinson Salary Office Underpayment of office (April, May) Bus shelter cleaning Travel	290	324.70	Y 274.00 7.00 1.00 40.00 2.70			
					27/06/2023 S Rose Salary	291	342.60	Y 342.60			
					27/06/2023 Chideock Village Hall Hall Hire	292	20.00	Y 20.00			
					27/06/2023 CPRE Subscription	294	36.00	36.00 Y			
					28/06/2023 HMRC PAYE (April - June)	295	228.40	228.40 Y	June	951.70	
					25/07/2023 Chideock Village Hall Hall Hire	297	20.00	Y 20.00			
					25/07/2023 S Rose Salary Office Travel	298	362.74	342.60 Y 7.00 13.14			
					25/07/2023 Ken Hussey Clapp's Mead Inspection	296	47.50	47.50			
					25/07/2023 Luke Bennett Bus Shelter Cleaning	300	40.00	40.00			
					25/07/2023 George Dunn Play Area Fence Repair	661	29.09	29.09 Y	July	Y 499.33	4.85

27/09/2023	Dorset Council	BGC	8376.00	8376.00 September	29/08/202 30/08/202	23 Ken Hussey Clapp's Mead Inspection - cheque made out to wrong name 23 S Rose Salary Office Travel 23 Ken Hussey Clapp's Mead Inspection - replacement cheque	296 299 361	-47.50 354.82 47.50	-47.50 Y 342.60 7.00 5.22 Y 47.50	August	354.82	
	Precept											
					26/09/202	23 S Rose Salary Office Travel	363	358.42	7 342.60 7.00 8.82			
					26/09/202	23 Chideock Village Hall	364	20.00	Y			
					26/09/202	Hall Hire 23 DAPTC	365	27.00	20.00			
						Training - Changing Chairs - Cllr G Dunn			27.00			
					26/09/202	23 Chideock Village Hall Hall Hire	366	20.00	20.00 Y			
					26/09/202	23 St Giles Church PCC Cemetery Maintenance	367	700.00	700.00 Y	September	1125.42	
					31/10/202	23 S Rose	370	360.40	Υ			
						Salary Office			342.60 7.00			
						Travel			10.80			
					31/10/202	23 Chideock Village Hall Hall Hire	371	20.00	Y 20.00			
					31/10/202	23 DAPTC	373	22.50	20.00 Y	October	402.90	
						Clerk's Conference 30/09/2023			22.50			
					28/11/202	23 S Rose	667	365.26	Υ			
						Salary Office			342.60 7.00			
						Travel			7.00 15.66			
					28/11/202	23 Luke Bennett	665	40.00	Y			
					29/11/202	Bus Shelter Cleaning 24 Chideock Village Hall	663	60.00	40.00 Y			
					20/11/202	Hall Hire	003	00.00	60.00	November	465.26	
					06/11/202	23 Mystic Signs Clapp's Mead Signage	668	35.40	Y 35.40	December	Y 35.40	5.90
12/01/2024	Environment Agency - Flow Meter Rent Increase	CHQ	47.18	47.18 January								
					30/01/202	24 S Rose Salary for December Salary for 1 - 14 January + back pay Office for December	670	745.40	Y 342.60 396.30 6.50			

31/01/2024	S Robinson	671	490.79				
	Salary inc. back pay and overtime			469.60	Υ		
	Office			6.50			
	Travel			2.70			
	HugoFox for website			11.99			
30/01/2024	Chideock Village Hall	672	22.00		Υ		
	Hall Hire			22.00			
30/01/2024	Ken Hussey	673	47.50				
	Clapp's Mead Inspection - December			47.50			
30/01/2024	DAPTC - cheque not received by DAPTC	365	-27.00				
	Training - Changing Chairs - Cllr G Dunn			-27.00			
30/01/2024	DAPTC - cheque not received by DAPTC	674	27.00				
	Training - Changing Chairs - Cllr G Dunn			27.00	Υ		
30/01/2024	Luke Bennett	675	40.00				
	Bus Shelter Cleaning			40.00	Υ	January	1345.69
27/02/2024	S Robinson	676	320.19		Υ		
	Salary inc. back pay and overtime			298.00			
	Office			7.50			
	Travel			2.70			
	HugoFox for website			11.99			
27/02/2024	Chideock Village Hall	677	22.00		Υ		
	Hall Hire			22.00			
27/02/2024	Bridport Town Council	679	1080.00		Υ		
	Clapps Mead Grass Cutting	0.0		1080.00			
27/02/2024	Bridport Town Council	680	2988.00	1000.00	Υ		
2170272021	Clapps Mead Ditch and Sump Clearing	000	2000.00	2988.00	•		
27/02/2024	Luke Bennett	682	40.00	2000.00	Υ		
21/02/2024	Bus Shelter Cleaning	002	40.00	40.00	•		
27/02/2024	Dorset Council	683	456.00	40.00	Υ		
	Clapps Mead - Tree Work	000	.00.00	456.00	•	February	4906.19
00/00/000	0.0.11				.,		
26/03/2024	S Robinson	684	306.22		Y		
	Salary inc. back pay and overtime			298.00			
	Office			7.50			
	Postage stamps			22.00			
	Travel			2.70			
	HugoFox for website - paid in error Feb			-11.99			
	HugoFox for website - refunded by HugoFox #			-11.99			
26/03/2024	HMRC	685	266.40				
	PAYE (April - June)			266.40			
26/03/2024	Chideock Village Hall	686	22.00				
	Hall Hire			22.00			
26/03/2024	Ken Hussey	687	47.50				
	Clapp's Mead Inspection - March			47.50			
26/03/2024	Winniford River Action Group	688	1000.00				
	Grant - (Local Government Act 1972 S137)			1000.00			
26/03/2024	Chideock Village Hall	689	925.00				
	Grant (Local Government (Miscellaneous						
	Provisions) Act 1976 s19)			925.00			
26/03/2024	Bridport Citizen's Advice Bureau	691	400.00				
	Grant (Local Government Act 1972 s142)			400.00			
	,			. 50.00			

12/03/2024 VAT Reclaim (Precept portion only)

BGC

764.75

764.75 March

					26/03/2024 Parochial Church Council of Chideock Grant (Local Government Act 1894 - Section 19A added 2023)	692	1000.00 3325.00	1000.00 M	/larch	3967.12	
Year End	Transfer from General Reserve to cover late	TFR	833.34								
Year End	payment from SWARCO Transfer from General Contingency Reserve for	TFR	482.31	1315.65 Year End	Year End Transfer from Precept Clapps Mead	TFR	1000.00	1000.00			
roar Enc	Transist from Contra Containguity (1000) vo to		102.01	1010.00 Tour End	Year End Transfer from Precept	TFR	250.00	1000.00			
					Foss Orchard Car Park Year End Transfer from Precept	TFR	250.00	250.00			
					Foss Orchard River Bank	IFK	250.00	250.00			
					Year End Transfer from Precept	TFR	500.00				
					Community Fund	TFR	250.00	500.00			
					Year End Transfer from Precept St Giles Clock	IFK	250.00	250.00			
					Year End Transfer from Precept	TFR	200.00	200.00			
					Winter Maintenance Salt / Grit	TED		200.00			
					Year End Recharge of Election Costs Carried forward to Reserve	TFR	500.00	500.00			
					Year End War Memorial Maintenance	TFR	250.00		r End	3200.00	
					Carried forward to Reserve			250.00			
	TOTAL INCOME PRECEPT A/C	19,019.5	58		TOTAL PAYMENTS PRECEPT A/C						
		•					22344.58				
Community	Fund Receipts			Community Fur	nd Payments						
Date	Details	Туре	Amount	Monthly	Date Details	Che No		Mo	onthly		
10/04/2023	Interest	INT	4.37	4.37 April							
10/05/2023	Interest	INT	4.23	4.23 May							
					30/05/2023 S A Robinson Pollution Warning Signs - Seatown	281	178.80	Y 178.80	May	178.8 Y	29.80
40/00/0000	latarant.	INIT	4.07	4.07							
10/06/2023	Interest	INT	4.37	4.37 June							
10/07/2023	Interest	INT	4.10	4.10 July							
10/08/2023	Interest	INT	4.44	4.44 August							
10/09/2023	Interest	INT	4.95								
26/09/2023	Donation from Chideock Fete	CSH	43.80	48.75 September							
					26/09/2023 Anna Dunn Reimbursement for Prof. Bumble at Chideock Fete	369	155.00	Y Septe 155.00	ember	155.00	
10/10/2023	Interest	INT	4.68	4.68 October							
10/11/2023	Interest	INT	4.69	4.69 November							
10/11/2023	IIICICSI	IINI	4.09	4.09 NOVEITIBE							

10/12/2023	Interest	INT	6.01	6.01 December						
10/01/2024	Interest	INT	6.43	6.43 January						
10/02/2024	Interest	INT	6.47	6.47 February						
10/03/2024	Interest	INT	6.00							
12/03/2024	VAT Reclaim (Community Fund portion only)	BGC	29.80	35.80 March						
Year End	d Transfer from Precept Community Fund	TFR	500.00	500.00 Year End						
	TOTAL INCOME COMMUNITY FUND	634.34			TOTAL PAYMENTS COMMUNITY FUND		333.80			
Clapp's Mea	ad Reserves Receipts			Clapp's Mead Reserve	es Payments					
Date	Details	Type	Amount	Monthly	Date Details	Che No			Monthly	
10/04/2023	Interest	INT	2.72	2.72 April						
10/05/2023	Interest	INT	2.62	2.62 May						
10/06/2023	Interest	INT	2.72	2.72 June						
10/07/2023	Interest	INT	2.64	2.64 July						
10/08/2023	Interest	INT	2.86	2.86 August						
10/09/2023	Interest	INT	3.19	3.19 September						
10/10/2023 10/10/2023	Interest Friends of Clapps Mead - grant towards cost of trampoline	INT BGC	3.08 4218.75	4221.83 October						
10/11/2023	Interest	INT	7.32	7.32 November	28/11/2023 Huck Nets Goal posts and nets	664	1406.16	1406.16	1,406.16 November	Y 234.36
10/12/2023	Interest	INT	9.38	9.38 December						
10/01/2024	Interest	INT	8.10	8.10 January						
10/02/2024	Interest	INT	8.16	8.16 February						
10/03/2024	Interest	INT	7.56							
12/03/2024	VAT Reclaim (Clapps Mead portion only)	BGC	234.36	241.92 March						
Year End	d Transfer from Precept Clapp's Mead Reserve	TFR	1000.00	1000.00 Year End						
	TOTAL INCOME CLAPP'S MEAD RESERVE	5,513.46	i		TOTAL PAYMENTS CLAPP'S MEAD RESER	RVE	1406.16			

Foss Orchard Car Park Maintenance Receipts

TOTAL INCOME FOCP MAINT

£1,381.22

Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date Details	Che No			Monthly		
10/04/2023 18/04/2023	Interest Car Park Season Ticket	INT BGC	15.05 40.00	55.05 April							
10/05/2023	Interest	INT	14.60	14.60 May							
10/06/2023 13/06/2023	Interest Car Park Season Ticket - Mr Moles	INT BGC	15.09 80.00	95.09 June	27/06/2023 S A Robinson Battery and charger	293	65.82	Y 65.82	65.82 June	Y 10.9	.97
10/07/2023	Interest	INT	14.69	14.69 July	battery and onlarger			00.02	00.02 00.10		
10/08/2023	Interest	INT	15.93	15.93 August							
10/09/2023 26/09/2023 26/09/2023	Interest Car Park Season Ticket Car Park Season Ticket + 2 Short Term Tickets	INT CHQ CSH	17.72 80.00 86.00	183.72 September							
10/10/2023 18/10/2023	Interest Car Park Season Ticket	INT CHQ	17.31 40.00	57.31 October							
10/11/2023	Interest	INT	17.39	17.39 November							
10/12/2024	Interest	INT	22.29	22.29 December							
10/01/2024	Interest	INT	23.83	23.83 January							
10/02/2024	Interest	INT	23.56								
24/02/2024	Car Park Machine	BGC	440.40	463.96 February							
					27/02/2024 Bridport Town Council Foss Orchard Car Park Hedge 27/02/2024 S Lee Garden Services Foss Orchard Hedge - River Side	678 681	72.00 252.00	72.00 Y 252.00	324.00 February		
10/03/2024	Interest	INT	22.39								
12/03/2024	VAT Reclaim (Foss Orchard Car Park portion only)	BGC	64.97								
23/03/2024	Car Park Season Ticket - Mr Biggins	BGC	80.00	167.36 March							
Year End	d Transfer from Precept Foss Orchard Car Park	TFR	250.00	250.00 Year End							

TOTAL PAYMENTS FOCP

389.82

Foss Orchard River Bank Maintenance Receipts		Foss Orchard	River Bank Maintenance F	Payments										
Date Details	Type	Amount	Monthly	Date Details	Che No			Monthly						
10/04/2023 Interest	INT	11.50	11.50 April											
10/05/2023 Interest	INT	11.13	11.13 May											
10/06/2023 Interest	INT	11.51	11.51 June											
10/07/2023 Interest	INT	11.20	11.20 July											
10/08/2023 Interest	INT	12.13	12.13 August											
10/09/2023 Interest	INT	13.51	13.51 September											
10/10/2023 Interest	INT	13.06	13.06 October											
10/11/2023 Interest	INT	13.09	13.09 November											
10/12/2023 Interest	INT	16.78	16.78 December											
10/01/2024 Interest	INT	17.94	17.94 January											
10/02/2024 Interest	INT	18.07	18.07 February											
10/03/2024 Interest	INT	16.75	16.75 March											
Year End Transfer from Precept Foss Orchard Car Park	TFR	250.00	250.00 Year End											
TOTAL INCOME FOSS ORCHARD RIVER BA	NK 416	.67		TOTAL PAYMENTS FOSS ORCHARD RIVE	R BANK	0.00								
Treasurer's Reserve Account Receipts			Treasurer's Reserve F	Payments										
Date Details	Туре	Amount	2 3 3 3	Date Details 5/04/2023 Mr P Ramsden - WRAG Testing Equipment 5/04/2023 Mr R W oodbury - WRAG Donation 0/05/2023 Mary Rogers Donation 0/05/2023 Mr P Ramsden - WRAG Testing Equipment 0/05/2023 WRAG Balance of grant made 30/3/2023 8/11/2023 S A Robinson Training for Clerk	Che No 277 278 283 284 285	264.97 30.00 30.00 280.00 395.03	Y 264.97 Y 30.00 Y 30.00 280.00 Y 395.03 Y	Monthly 294.97 April 705.03 April 173.88 November	Y	44.16 46.67				
12/03/2024 VAT Reclaim (Reserve portion only)	BGC	90.83	90.83 March											

376.71

Year End Transfer from Precept - St Giles Clock Year End Transfer from Precept - Recharge of Election Costs	TFR S TFR	250.00 500.00		Year End Transfer to Precept from General Reserve Year End Transfer to Precept from General Contingency Reserve	TFR TFR	833.34 482.41	
Year End Transfer from Precept - War Memorial Maintenanc Year End Transfer from Precept - Winter Maintenance Salt/G		250.00 200.00	1200.00 Year End				
TOTAL INCOME TREASURER'S RESERVE	1,290.83			TOTAL PAYMENTS TREASURERS RESE	RVE	1173.88	
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS	28,256.10		1	TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS		22323.24	