

RECEIPTS AND PAYMENTS 2023 - 2024

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

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

RECEIPTS AND PAYMENTS 2023 - 2024

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RECEIPTS AND PAYMENTS 2023 - 2024

				26/03/2024 Parochial Church Council of Chideock Grant (Local Government Act 1894 - Section 19A added 2023)		692	1000.00								
							3325.00	1000.00		March			3967.12		
Year End	Transfer from General Reserve to cover late payment from SWARCO	TFR	833.34												
Year End	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						
						Year End Transfer from Precept Foss Orchard Car Park	TFR	250.00		250.00					
						Year End Transfer from Precept Foss Orchard River Bank	TFR	250.00		250.00					
						Year End Transfer from Precept Community Fund	TFR	500.00		500.00					
						Year End Transfer from Precept St Giles Clock	TFR	250.00		250.00					
						Year End Transfer from Precept Winter Maintenance Salt / Grit	TFR	200.00		200.00					
						Year End Recharge of Election Costs Carried forward to Reserve	TFR	500.00		500.00					
						Year End War Memorial Maintenance Carried forward to Reserve	TFR	250.00		250.00	Year End		3200.00		
TOTAL INCOME PRECEPT A/C			19,019.58		TOTAL PAYMENTS PRECEPT A/C			22344.58							
Community Fund Receipts					Community Fund Payments										
Date	Details	Type	Amount	Monthly	Date	Details	Che No				Monthly				
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	May	178.8	Y	29.80		
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	September	155.00				
10/10/2023	Interest	INT	4.68	4.68	October										
10/11/2023	Interest	INT	4.69	4.69	November										

RECEIPTS AND PAYMENTS 2023 - 2024

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	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 Mead Reserves Receipts

Clapp's Mead Reserves 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	Interest	INT	3.08					
10/10/2023	Friends of Clapps Mead - grant towards cost of trampoline	BGC	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
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	Transfer from Precept Clapp's Mead Reserve	TFR	1000.00	1000.00	Year End			

TOTAL INCOME CLAPP'S MEAD RESERVE

5,513.46

TOTAL PAYMENTS CLAPP'S MEAD RESERVE

1406.16

RECEIPTS AND PAYMENTS 2023 - 2024

Foss Orchard Car Park Maintenance Receipts

Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2023	Interest	INT	15.05					
18/04/2023	Car Park Season Ticket	BGC	40.00	55.05 April				
10/05/2023	Interest	INT	14.60	14.60 May				
10/06/2023	Interest	INT	15.09					
13/06/2023	Car Park Season Ticket - Mr Moles	BGC	80.00	95.09 June	27/06/2023	S A Robinson Battery and charger	293 65.82	Y 65.82 June Y 10.97
10/07/2023	Interest	INT	14.69	14.69 July				
10/08/2023	Interest	INT	15.93	15.93 August				
10/09/2023	Interest	INT	17.72					
26/09/2023	Car Park Season Ticket	CHQ	80.00					
26/09/2023	Car Park Season Ticket + 2 Short Term Tickets	CSH	86.00	183.72 September				
10/10/2023	Interest	INT	17.31					
18/10/2023	Car Park Season Ticket	CHQ	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	678 72.00	Y 72.00
					27/02/2024	S Lee Garden Services Foss Orchard Hedge - River Side	681 252.00	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	Transfer from Precept Foss Orchard Car Park	TFR	250.00	250.00 Year End				
TOTAL INCOME FOCP MAINT			£1,381.22		TOTAL PAYMENTS FOCP			389.82

RECEIPTS AND PAYMENTS 2023 - 2024

Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	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 BANK			416.67	

Foss Orchard River Bank Maintenance Payments

Date	Details	Che No	Monthly
25/04/2023	Mr P Ramsden - WRAG Testing Equipment	277	264.97 Y
25/04/2023	Mr R Woodbury - WRAG Donation	278	30.00 Y
30/05/2023	Mary Rogers Donation	283	30.00 Y
30/05/2023	Mr P Ramsden - WRAG Testing Equipment	284	280.00 Y
30/05/2023	WRAG Balance of grant made 30/3/2023	285	395.03 Y
28/11/2023	S A Robinson Training for Clerk	669	173.88
TOTAL PAYMENTS FOSS ORCHARD RIVER BANK			0.00

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
12/03/2024	VAT Reclaim (Reserve portion only)	BGC	90.83	90.83 March

Treasurer's Reserve Payments

Date	Details	Che No	Monthly
25/04/2023	Mr P Ramsden - WRAG Testing Equipment	277	264.97 Y
25/04/2023	Mr R Woodbury - WRAG Donation	278	30.00 Y
30/05/2023	Mary Rogers Donation	283	30.00 Y
30/05/2023	Mr P Ramsden - WRAG Testing Equipment	284	280.00 Y
30/05/2023	WRAG Balance of grant made 30/3/2023	285	395.03 Y
28/11/2023	S A Robinson Training for Clerk	669	173.88

RECEIPTS AND PAYMENTS 2023 - 2024

Year End Transfer from Precept - St Giles Clock	TFR	250.00		Year End Transfer to Precept from General Reserve	TFR	833.34	
Year End Transfer from Precept - Recharge of Election Costs	TFR	500.00		Year End Transfer to Precept from General Contingency Reserve	TFR	482.41	
Year End Transfer from Precept - War Memorial Maintenance	TFR	250.00					
Year End Transfer from Precept - Winter Maintenance Salt/Grit	TFR	200.00	1200.00 Year End				
TOTAL INCOME TREASURER'S RESERVE		1,290.83		TOTAL PAYMENTS TREASURERS RESERVE		1173.88	
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS		28,256.10		TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS		22323.24	376.71