

RECEIPTS AND PAYMENTS 2017-18

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Precept Receipts

Date	Details	Type	Amount	Monthly
10-04-17	From the Clerk Adjustment for Bol - too much transferred to TSB	BGC	120.00	
28-04-17	WDDC Precept Council Tax Support Grant	BGC	7,813.00 32.50	7,965.50 April
13-05-17	Environment Agency - Flow Meter Rent Rents	BGC	125.00	125.00 May

Precept Payments

Date	Details	Chq No	Monthly	Y	??	£
24-Apr-17	S Robinson Repayment of Adjustment	1	350.80	Y		
	Staff wages and salaries paid (net)		120.00			
	Office Allowance		219.00			
	Staff Travel Costs		5.50			
			6.30			
24-Apr-17	Chideock Village Hall Hall Rent	2	26.00	Y		
24-Apr-17	Theresa Mudford Hire of Mower	3	30.00	Y		
24-Apr-17	St Giles PCC Cemetery Grass Cutting	4	600.00	Y		
			600.00			1,006.80 April
22-May-17	S Robinson Staff wages and salaries paid (net)	5	270.50	Y		
	Office Allowance		218.80			
	Cartridges		5.50			
	Staff Travel Costs		34.50		??	
			11.70			
22-May-17	Chideock Village Hall Hall Rent	6	78.00	Y		
22-May-17	Theresa Mudford Hire of Mower	7	20.00	Y		
22-May-17	Ian Wigglesworth Internal Audit	8	60.00	Y		
22-May-17	Playsafety (RoSPA) Annual Playing Field Inspection	9	96.60	Y		
22-May-17	Came & Company Insurance	10	448.08	Y		£16.10
			448.08			973.18 May
26-Jun-17	S Robinson Staff wages and salaries paid (net)	12	327.48	Y		
	Office Allowance		219.00			
	Strimmer battery + lawnmower		5.50			£9.66
	Board for poo fairy sticker		57.98			£1.00
	River bank signs		6.00			£5.00
	Staff Travel Costs		30.00			
			9.00			
26-Jun-17	Post Office PAYE	13	164.00	Y		
			164.00			

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				26-Jun-17	Chideock Village Hall Hall Rent	14	39.00	39.00		Y
				26-Jun-17	Theresa Mudford Hire of Mower	15	50.00	50.00		Y
				26-Jun-17	CPRE Subscription	16	36.00	36.00	616.48 June	Y
				31-Jul-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	17	232.40	218.80 5.50 8.10		Y
				31-Jul-17	Chideock Village Hall Hall Rent	18	52.00	52.00		Y
				31-Jul-17	Theresa Mudford Hire of Mower	19	50.00	50.00		Y
				31-Jul-17	Cllr David Rogers Travel Expenses	20	16.25	16.25		Y
				31-Jul-17	DAPTC Subscription	22	212.90	212.90	563.55 July	Y
				29-Aug-17	S Robinson Staff wages and salaries paid (net) Office Allowance	21	224.30	218.80 5.50	224.30 August	Y
29-09-17	WDDC Precept Council Tax Support Grant	BGC	7,813.00 32.50	7,845.50	September					
				25-Sep-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	23	237.10	219.00 5.50 12.60		Y
				25-Sep-17	Post Office PAYE	24	164.20	164.20		Y
				25-Sep-17	Chideock Village Hall Hall Rent	25	52.00	52.00		Y
				25-Sep-17	Theresa Mudford Hire of Mower	26	80.00	80.00		Y
				25-Sep-17	PNW Services Bus Shelter Cleaning	28	40.00	40.00		Y
				25-Sep-17	Chideock Village Hall Grant for Kitchen Refurbishment	29	5,000.00	5,000.00		Y
				25-Sep-17	Allington Hill Volunteers Playing Field - fencing	30	30.00	30.00	5,603.30 September	Y
				31-Oct-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs Cartridges	31	286.27	238.57 5.50 6.30 35.90		Y
				31-Oct-17	Chideock Village Hall Hall Rent	32	13.00	13.00		Y
				31-Oct-17	Theresa Mudford Hire of Mower	33	10.00	10.00	309.27 October	Y
				28-Nov-17	S Robinson Staff wages and salaries paid (net) Office Allowance Staff Travel Costs	34	247.01	221.71 5.50 19.80		Y

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28-Nov-17 HMRC PAYE	35	170.40		170.40			Y
28-Nov-17 Theresa Mudford Hire of Mower	36	20.00		20.00			
28-Nov-17 Chideock Village Hall Hall Rent	37	52.00		52.00	489.41	November	Y
27-Dec-17 S Robinson Staff wages and salaries paid (net) Office Allowance	38	227.21		221.71 5.50	227.21	December	Y

15,936.00

TOTAL INCOME TREASURER'S A/C 15,936.00

TOTAL PAYMENTS PRECEPT 10,013.50

Community Fund Receipts

Community Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10-04-17	Interest Interest on Community Fund	INT	0.06	0.06	April			
09-05-17	Interest Interest on Community Fund	INT	0.08	0.08	May			
09-06-17	Interest Interest on Community Fund	INT	0.09	0.09	June			
10-07-17	Interest Interest on Community Fund	INT	0.09	0.09	July			
09-08-17	Interest Interest on Community Fund	INT	0.08					
09-08-17	Community Fund Footpath Guide Sales	CASH	33.00	33.08	August			
11-09-17	Interest Interest on Community Fund	INT	0.09	0.09	September			
09-10-17	Interest Interest on Community Fund	INT	0.08	0.08	October			
09-11-17	Interest Interest on Community Fund	INT	0.09	0.09	November			
11-12-17	Interest Interest on Community Fund	INT	0.10	0.10	December			

TOTAL INCOME COMMUNITY FUND 33.76

TOTAL PAYMENTS COMMUNITY FUND 0.00

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Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
10-04-17	Interest Interest on Earmarked Fund	INT	0.04	0.04 April
09-05-17	Interest Interest on Earmarked Fund	INT	0.09	0.09 May
09-06-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 June
10-07-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 July
09-08-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 August
11-09-17	Interest Interest on Earmarked Fund	INT	0.12	0.12 September
09-10-17	Interest Interest on Earmarked Fund	INT	0.10	0.10 October
09-11-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 November
11-12-17	Interest Interest on Earmarked Fund	INT	0.11	0.11 December
TOTAL INCOME EARMARKED FUND			0.90	

Earmarked Reserves Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS EARMARKED RESERVE			
			0.00

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
10-04-17	Interest Interest on FOCP Maintenance Fund	INT	0.30	0.30 April
09-05-17	Interest Interest on FOCP Maintenance Fund	INT	0.31	
31-05-17	Foss Orchard Car Park Use of car park by contractor	CHQ	50.00	50.31 May
09-06-17	Interest Interest on FOCP Maintenance Fund	INT	0.36	0.36 June
04-07-17	Foss Orchard Car Park Car Park Season Ticket	CHQ	40.00	
10-07-17	Interest Interest on FOCP Maintenance Fund	INT	0.36	40.36 July
02-08-17	Foss Orchard Car Park Ticket Sales	CASH	224.85	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly

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09-08-17	Interest Interest on FOCP Maintenance Fund	INT	0.35		
19-08-17	Foss Orchard Car Park Season Ticket	CHQ	80.00	305.20	August
05-09-17	Foss Orchard Car Park Season Ticket	CHQ	40.00		
11-09-17	Interest Interest on FOCP Maintenance Fund	INT	0.38	40.38	September
09-10-17	Interest Interest on FOCP Maintenance Fund	INT	0.32	0.32	October
08-11-17	Foss Orchard Car Park Ticket Sales	CASH	230.55		
09-11-17	Interest Interest on FOCP Maintenance Fund	INT	0.36	230.91	November
11-12-17	Interest Interest on FOCP Maintenance Fund	INT	0.37	0.37	December
	TOTAL INCOME FOSS ORCHARD CAR PARK		668.51		
				TOTAL PAYMENTS FOSS ORCHARD CP	#REF!

Foss Orchard River Bank Receipts

Foss Orchard River Bank Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly
10-04-17	Interest Interest on FOCP River Bank Fund	INT	0.27	0.27	April			
09-05-17	Interest Interest on FOCP River Bank Fund	INT	0.30	0.30	May			
09-06-17	Interest Interest on FOCP River Bank Fund	INT	0.34	0.34	June			
10-07-17	Interest Interest on FOCP River Bank Fund	INT	0.34	0.34	July			
09-08-17	Interest Interest on FOCP River Bank Fund	INT	0.33	0.33	August			
11-09-17	Interest Interest on FOCP River Bank Fund	INT	0.36	0.36	September			
09-10-17	Interest Interest on FOCP River Bank Fund	INT	0.31	0.31	October			
09-11-17	Interest Interest on FOCP River Bank Fund	INT	0.34	0.34	November			
11-12-17	Interest Interest on FOCP River Bank Fund	INT	0.35	0.35	December			
	TOTAL INCOME FOSS ORCHARD RIVER BANK		1.94					
					TOTAL PAYMENTS FOSS ORCHARD RIVER BANK			0.00

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Bus Shelter Maintenance Receipts

Date	Details	Type	Amount	Monthly
	TOTAL INCOME BUS SHELTER MAINT		0.00	

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
	TOTAL INCOME TREASURER'S RESERVE		0.00	

Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
22-May-17	St Giles PCC Grant for 3 Year Clock Service Contract	11	610.80 610.80 May
25-Sep-17	BDO External Audit	27	120.00 120.00 September
	TOTAL PAYMENTS TREASURERS RESERVE	730.80	

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 16,642.11

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS 10,744.30