

RECEIPTS AND PAYMENTS 2019-20

Precept Receipts		Precept Payments									
Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	VAT		
APRIL											
					30/04/2019	S A Robinson Salary Office	106	£238.95	Y		
										£232.95	
										£6.00	
					30/04/2019	Chideock Village Hall Hall Hire	107	£27.00	Y		
										£27.00	
					30/04/2019	George Dunn Fence Posts for Clapps Mead	108	£83.62	Y		
										£83.62	
					30/04/2019	Mr M Kelson Fence repair - screws	109	£16.07	Y		
										£16.07	
					30/04/2019	Mrs T Mudford Hire of Mower	110	£40.00	Y		
										£40.00	
					30/04/2019	Roger Carey Printing expenses in Clerk's absence	111	£20.00	Y		
										£20.00	
					30/04/2019	DAPTC Subscription	112	£223.41	Y		
										£223.41	
					30/04/2019	Mrs Lyn Crisp Materials for Clapp's Mead	113	£64.18	Y		
										£64.18	April
											£713.23
MAY											
01/05/2019	Dorset Council Precept		£8,160.00								
17/05/2019	Flow Meter Rent	Chq	£140.00	£8,300.00	May						
					28/05/2019	S A Robinson Salary Office Travel	114	£241.65	Y		
										£232.95	
										£6.00	
										£2.70	
					28/05/2019	Chideock Village Hall Hall Hire	115	£108.00	Y		
										£108.00	
					28/05/2019	Mrs T Mudford Hire of Mower	116	£40.00	Y		
										£40.00	
					28/05/2019	PlaySafety ROSPA Insepction	118	£99.00	Y		
										£99.00	
					28/05/2019	Came & Company Insurance	119	£485.74	Y		
										£485.74	May
											VAT claimed May 2019
											£974.39
JUNE											
					25/06/2019	S A Robinson Salary Office Travel	120	£241.65	Y		
										£232.95	
										£6.00	
										£2.70	
					25/06/2019	HMRC PAYE Apr, May, Jun	122	£174.60	Y		
										£174.60	
					25/06/2019	Chideock Village Hall Hall Hire	123	£27.00	Y		
										£27.00	
					25/06/2019	Mrs T Mudford Hire of Mower	124	£40.00	Y		
										£40.00	
					25/06/2019	CPRE Subscription Subscription	125	£36.00	Y		
										£36.00	
					25/06/2019	PNW Services Bus Shelter Cleaning	126	£25.00	Y		
										£25.00	
					25/06/2019	Mr R I Wigglesworth Internal Audit	128	£60.00	Y		
										£60.00	June
											£604.25

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JULY

30/07/2019	S A Robinson	130	£250.65		Y		
	Salary					£232.95	
	Office					£6.00	
	Travel					£8.10	
	Radar Key					£3.60	
30/07/2019	Chideock Village Hall	131	£67.50		Y		
	Hall Hire					£67.50	
30/07/2019	Mrs T Mudford	132	£50.00		Y		
	Hire of Mower					£50.00	
30/07/2019	Mrs L Crisp	134	£66.96		Y		
	Materials for Play Area painting					£66.96	July £435.11

AUGUST

27/08/2019	S A Robinson	136	£238.95		Y		
	Salary					£232.95	
	Office					£6.00	August £238.95

SEPTEMBER

30/09/2019	Dorset Council Precept	BCG	£8,160.00	£8,160.00	September			
24/09/2019	S A Robinson	137	£244.35		Y			
	Salary					£232.95		
	Office					£6.00		
	Travel					£5.40		
24/09/2019	HMRC	138	£174.60		Y			
	PAYE Jul, Aug, Sept					£174.60		
24/09/2019	Chideock Village Hall	139	£27.00		Y			
	Hall Hire					£27.00		
24/09/2019	Mrs T Mudford	140	£90.00		Y			
	Hire of Mower					£90.00		
24/09/2019	PNW Services	141	£25.00		Y			
	Bus Shelter Cleaning					£25.00		
24/09/2019	St Giles PCC	143	£625.00		Y			
	Cemetery Grass Cutting Grant					£625.00	September £1,185.95	

OCTOBER

29/10/2019	S A Robinson	144	£241.45		Y		
	Salary					£232.75	
	Office					£6.00	
	Travel					£2.70	
29/10/2019	Chideock Village Hall	145	£27.00		Y		
	Hall Hire					£27.00	
29/10/2019	Mrs T Mudford	146	£50.00		Y		
	Hire of Mower					£50.00	
29/10/2019	Bridport Town Council	148	£720.00		Y		Y £120.00
	Clapp's Mead Grass Cutting					£720.00	
29/10/2019	Dorset Council	149	£594.30		Y		
	Recharge May Parish election					£594.30	October £1,632.75 Y £39.39

RECEIPTS AND PAYMENTS 2019-20

Month	Date	From	Account	Amount	Month	Code	Description	QTY	Rate	Total	Y/N	Month	Amount	Y/N	Balance	
NOVEMBER																
19/11/2019		Dorset Council	BCG	£76.75										Y		-£12.79
		Credit -overcharge for recharge May Parish														
				£76.75	November											
	26/11/2019	S A Robinson				150			£257.65		Y			Y		
		Salary								£232.75						
		Office								£6.00						
		Travel								£18.90						
	26/11/2019	Chideock Village Hall				151			£40.50		Y					
		Hall Hire								£40.50						
	26/11/2019	DAPTC				152			£485.00		Y					
		Councillor Training								£485.00						
	26/11/2019	Cllr Anna Dunn				153			£14.55		Y					
		Travel Expenses - training								£14.55						
	26/11/2019	Cllr David Rogers				155			£14.65		Y					
		Travel Expenses - training								£14.65		November	£812.35			
DECEMBER																
11/12/2019		Dorset Council	BCG	£1,180.00												
		Seatown Regeneration Grant														
				£1,180.00	December											
	27/12/2019	S A Robinson				156			£238.95		Y					
		Salary								£232.95						
		Office								£6.00						
	27/12/19	HMRC				157			£175.00		Y	December	£413.95			
		PAYE Oct, Nov, Dec								£175.00						
JANUARY																
	28/01/2020	S A Robinson				158			£241.65		Y					
		Salary								£232.95						
		Office								£6.00						
		Travel								£2.70						
	28/01/2020	Chideock Village Hall				159			£27.00		Y					
		Hall Hire								£27.00						
	28/01/2020	PNW Services				160			£25.00		Y					
		Bus Shelter Cleaning								£25.00						
	28/01/2020	S A Robinson				161			£23.98		Y					
		Renewal of domain name - 2 yrs								£23.98				Y		£4.00
	28/01/2020	Joyce Countryside Services				162			£1,180.00		Y	January	£1,497.63			
		Works at Seatown (DC Grant)								£1,180.00						
FEBRUARY																
	03/03/2020	S A Robinson				164			£258.05		Y					
		Salary								£232.95						
		Office								£6.00						
		Travel								£17.10						
		Parking								£2.00						
	03/03/2020	Chideock Village Hall				165			£27.00		Y					
		Hall Hire								£27.00		February	£285.05			

RECEIPTS AND PAYMENTS 2019-20

MARCH		BGC	£207.74							
24/03/2020	VAT Refund (2019-2020) VAT Refund		£207.74	March	31/03/2020	S A Robinson Salary Office	166	£238.95	£232.95 £6.00	
					31/03/2020	HMRC PAYEJan, Feb, Mar	167	£174.60	£174.60	
					31/03/2020	Bridport Citizen's Advice Bureau Grant (Local Government Act 1972 s142)	169	£200.00	£200.00	
					31/03/2020	Dorset St. John Ambulance Grant (Local Government Act 1972 section 132)	170	£75.00	£75.00	
					31/03/2020	Axe Valley Ring and Ride Grant (Local Government and Rating Act 1997 sections 26-29)	171	£25.00	£25.00	
					31/03/2020	Chideock Village Hall Grant (Local Government (Miscellaneous Provisions) Act 1976 s19)	172	£700.00	£700.00	March
										£1,413.55
					Year End	Transfer from Precept Community Fund	TFR	500.00	500.00	
					Year End	Transfer from Precept Earmarked Reserves	TFR	600.00	600.00	
					Year End	Transfer from Precept Foss Orchard Car Park	TFR	1,100.00	1,100.00	
					Year End	Transfer from Precept Foss Orchard River Bank	TFR	1,000.00	1,000.00	
					Year End	Transfer from Precept St Giles Clock	TFR	210.00	210.00	
					Year End	Highways Contingency Carried forward to Reserve	TFR	500.00	500.00	
					Year End	Recharge of Parish Election Cost Carried forward to Reserve	TFR	405.70	405.70	
					Year End	Devolution of Services Carried forward to Reserve	TFR	2,500.00	2,500.00	
					Year End	Unspent Room Hire Carried forward to Reserve	TFR	138.00	138.00	
					Year End	Fingerpost Renovation Carried forward to Reserve	TFR	400.00	400.00	
					Year End	General Underspend Carried forward to Reserve	TFR	366.63	366.63	Year End
										7,720.33
	TOTAL INCOME PRECEPT A/C		17,924.49			TOTAL PAYMENTS PRECEPT A/C		£17,927.49		

RECEIPTS AND PAYMENTS 2019-20

Community Fund Receipts

Community Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	Monthly	Monthly	Monthly	Monthly			
10/04/2019	Interest Interest on Community Fund	Int	£2.00	£2.00	April										
10/05/2019	Interest Interest on Community Fund	Int	£1.98												
17/05/2019	WDLH Footpath Guides	Chq	£5.00	£6.98	May										
10/06/2019	Interest Interest on Community Fund	Int	£2.20	£2.20	June										
10/07/2019	Interest Interest on Community Fund	Int	£2.15												
11/07/2019	Chideock Mini Fete Donation	CSH	£5.00												
27/07/2019	Chideock Mini Fete 10% of stall takings	CSH	£113.66	£120.81	July										
10/08/2019	Interest Interest on Community Fund	Int	£2.20	£2.20	August										
10/09/2019	Interest Interest on Community Fund	Int	£2.20	£2.20	September	24/09/2019	Anna Dunn Key Fob for RADAR key	142	£13.95	Y	£13.95	September	£13.95	Y	£2.33
10/10/2019	Interest Interest on Community Fund	Int	£2.00	£2.00	October										
10/11/2019	Interest Interest on Community Fund	Int	£2.00	£2.00	November	26/11/2019	Cllr Anna Dunn Remebrance Day Wreath	154	£32.00	Y	£32.00	November	£32.00		
10/12/2019	Interest Interest on Community Fund	Int	£1.60	£1.60	December										
10/01/2020	Interest Interest on Community Fund	Int	£2.00	£2.00	January										
10/02/2020	Interest Interest on Community Fund	Int	£2.22	£2.22	February										
10/03/2020	Interest Interest on Community Fund	Int	£1.90												
24/03/2020	VAT Refund 2019-20 VAT Refund	BCG	£2.33	£4.23	March										
Year End	Transfer from Precept Community Fund	TFR	500.00	£500.00	Year End										
	TOTAL INCOME COMMUNITY FUND		650.44		TOTAL PAYMENTS COMMUNITY FUND				45.95						

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Earmarked Reserves Fund Receipts

Earmarked Reserves Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	Monthly	Monthly	Monthly
10/04/2019	Interest Interest on Earmarked Fund	Int	£0.18	£0.18	April						
10/05/2019	Interest Interest on Earmarked Fund	Int	£0.17	£0.17	May						
10/06/2019	Interest Interest on Earmarked Fund	Int	£0.19	£0.19	June	25/06/2019 Mystic Ltd (Signs) Signs for Clapp's Mead	129 £141.00	Y	£141.00	June	Y £23.50
10/07/2019	Interest Interest on Earmarked Fund	Int	£0.20								
10/07/2019	VAT Refund 2018-19 VAT Refund	BCG	£873.85	£874.05	July						
10/08/2019	Interest Interest on Earmarked Fund	Int	£0.30	£0.30	August						
10/09/2019	Interest Interest on Earmarked Fund	Int	£0.30	£0.30	September						
10/10/2019	Interest Interest on Earmarked Fund	Int	£0.70	£0.70	October						
10/11/2019	Interest Interest on Earmarked Fund	Int	£0.70	£0.70	November						
10/12/2019	Interest Interest on Earmarked Fund	Int	£0.70	£0.70	December						
10/01/2020	Interest Interest on Earmarked Fund	Int	£0.74	£0.74	January	28/01/2020 Bridport Town Council Clapp's Mead Brook Clearance	162 £1,200.00		£1,200.00		Y £200.00
24/03/2020	VAT Refund 2019-20 VAT Refund	BCG	£223.50	£223.50	March						
Year End	Transfer from Precept Earmarked Fund	TFR	600.00	£600.00	Year End						Y
TOTAL INCOME EARMARKED FUND			1,701.53	TOTAL PAYMENTS EARMARKED RESERVE			1,341.00				

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Foss Orchard Car Park Maintenance Receipts

Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Chq No	Monthly	Monthly	Monthly	Monthly
10/04/2019	Interest Interest on FOCP Maint Fund	Int	£7.98	£7.98 April							
10/05/2019	Interest Interest on FOCP Maint Fund	Int	£7.81		28/05/2019	Yeomarks Lining Ltd White Lining FOCP	117	£468.00	£468.00 Y	468.00 May	Y £78.00
17/05/2019	Tickets Short Stay Season Ticket	Csh	£8.00	£15.81 May							
10/06/2019	Interest Interest on FOCP Maint Fund	Int	£7.85	£7.85 June							
10/07/2019	Interest Interest on FOCP Maint Fund	Int	£7.58		30/07/2019	Mystic Signs FOCP Camper Van signs	133	£10.80	£10.80 Y	10.80 July	Y £1.80
19/07/2019	VAT Refund 2018-19 VAT Refund	BCG	£200.00	£207.58 July							
10/08/2019	Interest Interest on FOCP Maint Fund	Int	£7.83								
24/08/2019	Tickets Season Ticket	CHQ	£80.00								
31/08/2019	Tickets Season Ticket	CHQ	£80.00	£167.83 August							
10/09/2019	Interest Interest on FOCP Maint Fund	Int	£7.85	£7.85 September							
10/10/2019	Interest Interest on FOCP Maint Fund	Int	£7.50	£7.50 October							
10/11/2019	Interest Interest on FOCP Maint Fund	Int	£7.83	£7.83 November							
10/12/2019	Interest Interest on FOCP Maint Fund	Int	£7.80	£7.80 December							
10/01/2020	Interest Interest on FOCP Maint Fund	Int	£8.00	£8.00							
18/01/2020	Tickets Car Park Ticket Machine	CHQ	£648.40	£656.40 January							
10/02/2020	Interest Interest on FOCP Maint Fund	Int	£8.10	£8.10 February							
10/03/2020	Interest Interest on FOCP Maint Fund	Int	£7.92		31/03/2020	Bridport Town Council FOCP Hedge Cutting	168	£468.00	£468.00	468.00 July	N
12/03/2020	Tickets Car Park Ticket Machine	CSH	£57.15								
24/03/2020	VAT Refund 2019-20 VAT Refund	BCG	£79.80	£144.87 March							
Year End	Transfer from Precept FOCP Maint Fund	TFR	1,100.00	£1,100.00 Year End							
	TOTAL INCOME FOCP MAINT		2,347.40								
						TOTAL PAYMENTS FOSS ORCHARD Car Park		£946.80			

RECEIPTS AND PAYMENTS 2019-20

Foss Orchard River Bank Maintenance Receipts

Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date Details	Chq No	Monthly
10/04/2019	Interest Interest on FOCP River Bank	Int	£7.76	£7.76	April		
10/05/2019	Interest Interest on FOCP River Bank	Int	£7.40	£7.40	May		
10/06/2019	Interest Interest on FOCP River Bank	Int	£7.71	£7.71	June		
10/07/2019	Interest Interest on FOCP River Bank	Int	£7.46	£7.46	July		
10/08/2019	Interest Interest on FOCP River Bank	Int	£7.65	£7.65	August		
10/09/2019	Interest Interest on FOCP River Bank	Int	£7.65	£7.65	September		
10/10/2019	Interest Interest on FOCP River Bank	Int	£7.23	£7.23	October		
10/11/2019	Interest Interest on FOCP River Bank	Int	£7.50	£7.50	November		
10/12/2019	Interest Interest on FOCP River Bank	Int	£7.36	£7.36	December		
10/01/2020	Interest Interest on FOCP River Bank	Int	£7.30	£7.30	January		
10/02/2020	Interest Interest on FOCP River Bank	Int	£7.70	£7.70	February		
10/03/2020	Interest Interest on FOCP River Bank	Int	£7.06	£7.06	March		
Year End	Transfer from Precept FOCP Maint Fund	TFR	1,000.00	£1,000.00	Year End		
TOTAL INCOME FOSS ORCHARD RIVER BANK			89.78	TOTAL PAYMENTS FOSS ORCHARD RIVER BANK			£0.00

RECEIPTS AND PAYMENTS 2019-20

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount
19/07/2019	VAT Refund 2018-19 VAT Refund	BCG	£96.03
Year End	Transfer from Precept St Giles Clock	TFR	210.00
Year End	Highways Contingency Carried forward to Reserve	TFR	500.00
Year End	Recharge of Parish Election Cost Carried forward to Reserve	TFR	405.70
Year End	Devolution of Services Carried forward to Reserve	TFR	2,500.00
Year End	Fingerpost Renovation Carried forward to Reserve	TFR	400.00
Year End	Unspent Room Hire Carried forward to Reserve	TFR	138.00
Year End	General Underspend Carried forward to Election Recharge Reserve	TFR	366.63

Treasurer's Reserve Payments

Monthly	Date Details	Chq No	Monthly
£96.03	July		
4,520.33	Year End		

TOTAL INCOME TREASURER'S RESERVE £4,616.36

TOTAL PAYMENTS TREASURERS RESERVE £0.00

From 2018-19 Y 57.14

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS

28,330.00 TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS

£20,261.24

£513.37