

RECEIPTS AND PAYMENTS 2018-19

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Precept Receipts

Date	Details	Type	Amount	Monthly
24/Apr/18	WDDC Precept	BGC	8,010.00	8,010.00 April
12/May/18	Environment Agency - Flow Meter Rent Rents	BGC	125.00	125.00 May

Precept Payments

Date	Details	Chq No	Amount	Monthly
24/Apr/18	S Robinson Staff wages and salaries paid (net)	53	257.30	232.95
	Office Allowance			5.50
	Staff Travel Costs			5.85
	Printer Paper			13.00
24/Apr/18	Chideock Village Hall Hall Rent	54	27.00	27.00
30/Apr/18	Transfer to Bus Shelter Maintenance Insurance Excess		250.00	250.00
				534.30 April
22/May/18	S Robinson Staff wages and salaries paid (net)	56	261.69	232.95
	Office Allowance			5.50
	Staff Travel Costs			11.25
	Website Domain Name			11.99
22/May/18	Chideock Village Hall Hall Rent	57	81.00	81.00
22/May/18	WDDC Parish Poll	58	850.70	850.70
22/May/18	Theresa Mudford Hire of Mower	59	60.00	60.00
22/May/18	Ian Wigglesworth Internal Audit	60	60.00	60.00
22/May/18	Came & Company Insurance	61	457.04	457.04
				1,770.43 May
26/Jun/18	S Robinson Staff wages and salaries paid (net)	62	244.30	232.95
	Office Allowance			5.50
	Staff Travel Costs			5.85
26/Jun/18	HMRC PAYE	63	174.60	174.60
26/Jun/18	Chideock Village Hall Hall Rent	64	27.00	27.00

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26/Jun/18	Theresa Mudford Hire of Mower	65	50.00	50.00
26/May/18	Playsafety (RoSPA) Annual Playing Field Inspection	66	96.60	96.60
26/May/18	DAPTC Subscription 2018-19	67	216.82	216.82
26/Jun/18	CPRE Subscription	68	36.00	36.00
26/Jun/18	PNW Services Bus Shelter Cleaning	69	20.00	20.00
				865.32 June

TOTAL INCOME TREASURER'S A/C 8,135.00

Community Fund Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on Community Fund	INT	0.09	0.09 April
10/May/18	Interest Interest on Community Fund	INT	0.09	0.09 May
10/Jun/18	Interest Interest on Community Fund	INT	0.10	0.10 June
				£0.28

TOTAL INCOME COMMUNITY FUND 0.28

Community Fund Payments

Date	Details	Chq No	Monthly
			0.00

TOTAL PAYMENTS COMMUNITY FUND 0.00

Earmarked Reserves Fund Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on Earmarked Reserves	INT	0.12	0.12 April
10/May/18	Interest Interest on Earmarked Reserves	INT	0.11	0.11 May
10/Jun/18	Interest Interest on Earmarked Reserves	INT	0.13	0.13 June

TOTAL INCOME EARMARKED FUND 0.36

Earmarked Reserves Payments

Date	Details	Chq No	Monthly
			0.00

TOTAL PAYMENTS EARMARKED RESERVE 0.00

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Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on FOCP Maintenance	INT	0.36	0.36 April
10/May/18	Interest Interest on FOCP Maintenance	INT	0.35	0.35
12/May/18	Foss Orchard Car Park Ticket Sales	CASH	182.25	182.60 May
10/Jun/18	Interest Interest on FOCP Maintenance	INT	0.33	
26/Jun/18	VAT Refund 2017-8 Refund	CASH	9.60	9.93 June
TOTAL INCOME FOSS ORCHARD CAR PARK			192.89	

Foss Orchard Car Park Maintenance Payments

Date	Details	Chq No	Monthly
24/Apr/18	WDDC New Parking Ticket Machine	55	1,200.00 April
TOTAL PAYMENTS FOSS ORCHARD CP			1,200.00

Foss Orchard River Bank Receipts

Date	Details	Type	Amount	Monthly
9/Apr/18	Interest Interest on FOCP River Bank	INT	0.33	0.33 April
10/May/18	Interest Interest on FOCP River Bank	INT	0.32	0.32 May
10/Jun/18	Interest Interest on FOCP River Bank	INT	0.34	0.34 June
TOTAL INCOME FOSS ORCHARD RIVER BANK			0.99	

Foss Orchard River Bank Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS FOSS ORCHARD RIVER BANK			0.00

Bus Shelter Maintenance Receipts

Date	Details	Type	Amount	Monthly
30/Apr/18	Transfer From Precept Insurance Excess	TFR	250.00	250.00 April
TOTAL INCOME BUS SHELTER MAINT			250.00	

Bus Shelter Maintenance Payments

Date	Details	Chq No	Monthly
TOTAL PAYMENTS BUS SHELTER MAINTENANCE			0.00

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Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly
26/Jun/18	VAT Refund 2017-8 Refund	CASH	544.47	
6/Jun/18	Interest from Bank of Ireland Interest	INT	0.68	545.15 June 9.6

TOTAL INCOME TREASURER'S RESERVE

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS 9,124.67

Treasurer's Reserve Payments

Date	Details	Chq No	Monthly
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TOTAL PAYMENTS TREASURERS RESERVE 0.00

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS 4,370.05