

RECEIPTS AND PAYMENTS 2022 - 2023

Precept Receipts				Precept Payments							
Date	Details	Type	Amount	Monthly	Date	Details	Che No			Monthly	VAT
27/04/2022	Dorset Council Precept	BGC	8232.00	8232.00 April	26/04/2022	S A Robinson	334	274.34	Y	357.25 April	Y 2.52
					Salary			250.20			
					Office			6.50			
					Travel			2.70			
					Clapp's Mead - poo signs			14.94			
					26/04/2022	Chideock Village Hall	335	14.00	Y		
					Hall Hire			14.00			
					26/04/2022	Bridport Town Council	336	68.91	Y		
					BLAP Contribution			68.91			
					13/05/2022	Environment Agency Flow Meter Rent	CHQ	140.00	140.00 May		
					24/05/2022	S A Robinson	337	371.60	Y	1,254.87 May	Y 7.50 Y 3.67
					Salary			250.00			
					Office			6.50			
					Travel			8.10			
					Clapp's Mead -Dog / Leads Signs			45.00			
					Clapp's Mead - Gate Fittings			22.00			
					Bus Shelter Cleaning			40.00			
					24/05/2022	Chideock Village Hall	338	42.00	Y		
					Hall Hire			42.00			
					24/05/2022	Mr R I Wigglesworth	339	60.00	Y		
					Internal Audit			60.00			
					24/05/2022	DAPTC	340	224.02	Y		
					Subscription			224.02			
					24/05/2022	AJCIBL GBP Client NST Account	342	557.25	Y		
					Insurance Renewal			557.25			
					28/06/2022	S A Robinson	345	295.09	Y		
					Salary			250.20			
					Office			6.50			
					Travel			5.40			
					Clapp's Mead - Paint for goal posts			22.00			
					Clapp's Mead - Bin Bags			6.00			
					Clapp's Mead - goal net pegs			4.99			
					28/06/2022	HMRC	346	187.40	Y		
					PAYE Apr, May, Jun			187.40			
					28/06/2022	Chideock Village Hall	347	40.00	Y		
Hall Hire			40.00								
28/06/2022	CPRE	349	36.00	Y							
Subscription			36.00								
					30/08/2022	S A Robinson	355	256.50	Y	276.50 July	
					Salary			250.00			
					Office			6.50			
					26/07/2022	Chideock Village Hall	352	20.00	Y		
					Hall Hire			20.00			
					26/07/2022	S A Robinson	351	264.10	Y		
					Salary			250.00			

This cheque was paid in electronically in July and was not rejected as post-dated!!

This is the cheque which should have been paid in in July

RECEIPTS AND PAYMENTS 2022 - 2023

					Office Travel Parking 22/5			6.50 5.40 2.20	264.10 August		
30/09/2022	Dorset Council Precept	BGC	8232.00		27/09/2022 S A Robinson Salary	356	379.61	Y 250.20			
30/09/2022	Transfer to from Reserve Unspent Room Hire	TFR	303.50	8535.50 September	Office Travel			6.50 19.30			
					Clapp's Mead - materials to repair Bridge with Hut			83.61		Y	13.94
					Clapp's Mead - Timber Preservative			20.00 Y		Y	3.33
				27/09/2022 Chideock Village Hall Hall Hire		357	30.00	30.00 Y			
				27/09/2022 Luke Bennett Bus Shelter Cleaning		241	40.00	40.00 Y			
				27/09/2022 Kenneth Hussey Clapp's Mead Quarterly Inspection		242	277.50	47.50 Y			
					Repairs for double swing			230.00			
				27/09/2022 PCC of Chideock Cemetery Grass Cutting Grant		243	675.00	Y 675.00			
				27/09/2022 John Bright Fencing Ltd New Fencing Clapp's Mead		244	1,850.00	Y 1850.00		Y	308.33
				27/09/2022 Dorset Council Tree Works Clapp's Mead		245	780.00	Y 780.00		Y	130.00
				27/09/2022 HMRC PAYE Jul, Aug, Sep		246	187.60	Y 187.60	4,219.71 September		
				25/10/2022 S A Robinson Salary		247	296.68	Y 250.20			
					Office Travel			6.50 18.00			
					Clapp's Mead - Timber Preservative and Tent Pegs			21.98		Y	3.66
				25/10/2022 Chideock Village Hall Hall Hire		248	20.00	Y 20.00			
				25/10/2022 Kenneth Hussey Clapp's Mead Quarterly Inspection		250	47.50	47.50 Y	364.18 October		
				29/11/2022 S A Robinson Salary		251	464.20	Y 455.00			
					Office Travel			6.50 2.70			
				29/11/2022 Chideock Village Hall Hall Hire		252	20.00	Y 20.00			
				29/11/2022 C Smart (Luke Bennett) Bus Shelter Cleaning		253	40.00	Y 40.00	524.20 November		
				27/12/2022 S A Robinson Salary		255	280.70	Y 274.20			
					Office			6.50			

RECEIPTS AND PAYMENTS 2022 - 2023

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RECEIPTS AND PAYMENTS 2022 - 2023

Year End Transfer from General Reserve	17.21	17.21	Year End	Clerks Salary Contingency	TFR	500.00	
Replacement of overspend				Carried forward to Reserve			500.00
			Year End	Transfer from Precept	TFR	1,000.00	
				Clapp's Mead Reserve			1,000.00
			Year End	Transfer from Precept	TFR	800.00	
				Foss Orchard Car Park			800.00
			Year End	Transfer from Precept	TFR	800.00	
				Foss Orchard River Bank			800.00
			Year End	Transfer from Precept	TFR	1,000.00	
				Community Fund			1,000.00
			Year End	Transfer from Precept	TFR	230.00	
				St Giles Clock			230.00
			Year End	Transfer from Precept	TFR	200.00	
				Winter Maintenance Salt / Grit			200.00
			Year End	Recharge of Election Costs	TFR	500.00	
				Carried forward to Reserve			500.00
			Year End	War Memorial Maintenance	TFR	250.00	
				Carried forward to Reserve			250.00
							5,280.00
TOTAL INCOME PRECEPT A/C	19,372.50			TOTAL PAYMENTS PRECEPT A/C			March
						19,372.50	

Community Fund Receipts

Community Fund Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No				Monthly			
10/04/2022	Interest	INT	1.30	1.30	April									
10/05/2022	Interest	INT	1.25											
30/05/2022	Friends of Clapp's Mead Refund of grant for Party Entertainer	CHQ	125.00	126.25	May									
10/06/2022	Interest	INT	1.30	1.30	June									
10/07/2022	Interest	INT	2.05	2.05	July									
						28/06/2022	Friends of Clapp's Mead Refund of VAT on Marquee hire for Jubilee	348	268.63	Y	268.63	268.63	June	Y 268.63
10/08/2022	Interest	INT	3.50	3.50	August									
10/09/2022	Interest	INT	3.50	3.50	September									
10/10/2022	Interest	INT	3.32			25/10/2022	S A Robinson Remembrance Wreath	249	25.00	Y	25.00	25.00	October	
26/10/2022	Friends of Clapp's Mead From August Fete	CSH	56.40	59.72	October									
10/11/2022	Interest	INT	3.50	3.50	November									
10/12/2022	Interest	INT	4.10	4.10	December									

RECEIPTS AND PAYMENTS 2022 - 2023

10/01/2023	Interest	INT	3.70	3.70 January	31/01/2023	S A Robinson "On the beach" stickers for dogs signs	260	36.00	Y	36.00	36.00 January
10/02/2023	Interest	INT	3.71	3.71 February							
03/03/2023	HMRC VAT Reclaim	BGC	268.63								
10/03/2023	Interest	INT	3.20	271.83 March							
Year End	Transfer from Precept Community Fund	TFR	1,000.00	1000.00 Year End							
TOTAL INCOME COMMUNITY FUND			1,484.46		TOTAL PAYMENTS COMMUNITY FUND			329.63			
Clapp's Mead Reserves Receipts				Clapp's Mead Reserves Payments							
Date	Details	Type	Amount	Monthly	Date	Details	Che No			Monthly	
10/04/2022	Interest	INT	1.00	1.00 April							
10/05/2022	Interest	INT	0.96	0,96 May							
10/06/2022	Interest	INT	1.01	1.01 June							
10/07/2022	Interest	INT	1.48	1.48 July							
					27/07/2022	Caledonia Play Carriage of replacement swing beam	353	150.00	Y	150.00	150.00 July Y 25.00
10/08/2022	Interest	INT	2.50	2.50 August							
10/09/2022	Interest	INT	2.50								
30/09/2022	Transfer to Clapp's Mead Reserve		48.09								
	Carried forward Maintenance amount from 2012										
	Transfer to Clapp's Mead Reserve		30.00								
	Carried forward Mower amount from 2016			80.59 September							
10/10/2022	Interest	INT	2.42	2.42 October							
10/11/2022	Interest	INT	2.50	2.50 November							
10/12/2022	Interest	INT	3.23	3.23 December							
10/01/2023	Interest	INT	2.04	2.04 January							
10/02/2023	Interest	INT	2.04	2.04 February							
03/03/2023	HMRC VAT Reclaim	BGC	25.00								
10/03/2023	Interest	INT	1.80	26.80 March							

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Year End	Transfer from Precept Clapp's Mead Reserve	TFR	1,000.00	1000.00	Year End										
TOTAL INCOME CLAPP'S MEAD RESERVE		1,126.57		TOTAL PAYMENTS CLAPP'S MEAD RESERVE		150.00									
Foss Orchard Car Park Maintenance Receipts					Foss Orchard Car Park Maintenance Payments										
Date	Details	Type	Amount	Monthly	Date	Details	Che No				Monthly				
10/04/2022	Interest	INT	4.60	4.60	April										
10/05/2022	Interest	INT	4.40	4.40	May										
10/06/2022	Interest	INT	4.60	4.60	June										
					28/06/2022	Bridport Town Council Tidy up Foss Orchard Car Park Garden	350	108.00		Y	108.00	108.00	June	Y	18.00
01/07/2022	Car Park Season Ticket	CHQ	80.00												
01/07/2022	Car Park Season Ticket	CHQ	80.00												
10/07/2022	Interest	INT	5.30												
18/07/2022	Car Park Season Ticket	CHQ	20.00												
25/07/2022	Car Park Season Ticket - duplicate	CHQ	20.00	205.30	July										
					27/07/2022	S A Robinson Reimbursement for hedge trimmer & battery	354	136.98		Y	136.98	136.98	July	Y	21.16
						Error - £126.98									
10/08/2022	Interest	INT	7.50												
11/08/2022	Car Park Season Ticket	CHQ	40.00												
27/08/2022	Donation for not buying parking tickets in the past	BCG	100.00	147.50	August										
06/09/2022	Car Park Season Ticket	CHQ	40.00												
10/09/2022	Interest	INT	7.50												
14/09/2022	Car Park Season Ticket	CHQ	80.00		27/09/2022	S A Robinson Reimbursement for lawnmower	359	187.95		Y	187.95	187.95	September	Y	31.33
27/09/2022	Contribution to Strimmer Cost from PCC of St Giles	BGC	50.00												
27/09/2022	Mrs S Kilkaldie - cheque issued for refund of double payment for season ticket - 25/7/2022	Cheque 358	-20.00	157.50	September										
					08/10/2022	S A Robinson Reimbursement from S A Robinson for overpayment in July for hedge trimmer	BCG	-10.00							
10/10/2022	Interest	INT	7.25	7.25	October										
10/11/2022	Interest	INT	7.53	7.53	November										
					29/11/2022	S A Robinson Top Soil for FOCP	254	60.00		Y	60.00	60.00	November		10.00
10/12/2022	Interest	INT	8.92	8.92	December										
10/01/2023	Interest	INT	15.68	15.68	January										

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08/02/2023	Car Park Season Ticket	BGC	20.00						
10/02/2023	Interest	INT	15.69	35.69	February				
03/03/2023	HMRC VAT Reclaim	BGC	104.49			07/03/2023	Bridport Town Council Hedge Cutting	262	144.00 144.00 Y
10/03/2023	Interest	INT	14.80						
16/03/2023	Money from Ticket Machine	CSH	467.05	586.34	March				
Year End	Transfer from Precept Foss Orchard Car Park	TFR	800.00	800.00	Year End				
TOTAL INCOME FOCF MAINT			£1,985.31	TOTAL PAYMENTS FOCF				636.93	

Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2022	Interest	INT	4.28	4.28	April			
10/05/2022	Interest	INT	4.22	4.22	May			
10/06/2022	Interest	INT	4.28	4.28	June			
10/07/2022	Interest	INT	5.00	5.00	July			
10/08/2022	Interest	INT	7.00	7.00	August			
10/09/2022	Interest	INT	7.01	7.01	September			
10/10/2022	Interest	INT	6.86	6.86	October			
10/11/2022	Interest	INT	7.00	7.00	November			
10/12/2022	Interest	INT	7.40	7.40	December			
10/01/2023	Interest	INT	12.14	12.14	January			
10/02/2023	Interest	INT	12.15	12.15	February			
10/03/2023	Interest	INT	10.56	10.56	March			
Year End	Transfer from Precept Foss Orchard Car Park	TFR	800.00	800.00	Year End			
TOTAL INCOME FOSS ORCHARD RIVER BANK			887.90	TOTAL PAYMENTS FOSS ORCHARD RIVER BANK				0.00

RECEIPTS AND PAYMENTS 2022 - 2023

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount
		TFR	1,000.00
28/03/2023	Transfer From Precept Grant to Winniford River Action Group		
Year End	Clerks Salary Contingency Carried forward to Reserve	TFR	500.00
Year End	Transfer from Precept St Giles Clock	TFR	230.00
Year End	Recharge of Election Costs Carried forward to Reserve	TFR	500.00
Year End	War Memorial Maintenance Carried forward to Reserve	TFR	250.00
Year End	Winter Maintenance Salt/Grit	TFR	200.00

Treasurer's Reserve Payments

Monthly	Date	Details	Che No	Monthly
	29/04/2022	Bridport Leisure Centre Grant Cheque rejected by bank	331	-100.00
	24/05/2022	Bridport Leisure Centre Grant Cheque reissued	341	100.00
	27/09/2022	Dorset Council (Highways) Duck Street / Mill Lane sign	360	288.14
	30/09/2022	Transfer to Clapp's Mead Reserve Carried forward Maintenance amount from 2012		48.09
	30/09/2022	Transfer to Clapp's Mead Reserve Carried forward Mower amount from 2016		30.00
	30/09/2022	Transfer to Precept Unspent Room Hire		303.50
	28/02/2023	Transfer to Precept Unspent Training		95.00
	28/03/2023	Transfer to Precept Transfer from General Contingency Reserve		765.00
	Year End	Transfer to Precept from General Reserve Replacement of overspend		17.21

TOTAL INCOME TREASURER'S RESERVE

£0.00

TOTAL PAYMENTS TREASURERS RESERVE

1,546.94

858.70

TOTAL INCOME FOR ALL ACCOUNTS / FUNDS

27,536.74

TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS

22,036.00