	Precept Receipts			Precep	t Payments							
Date	Details	Туре	Amount	Monthly	26/04/2022	Details S A Robinson Salary Office Travel	Che No 334	274.34	Y 250.20 6.50 2.70	Monthly	Y	VAT
					26/04/2022	Clapp's Mead - poo signs Chideock Village Hall Hall Hire	335	14.00	14.94 Y 14.00		Y	2.52
						Bridport Town Council BLAP Contribution	336	68.91	Y 68.91	357.25 April		
27/04/2022	Dorset Council Precept	BGC	8232.00	8232.00 April								
13/05/2022	Environment Agency Flow Meter Rent	CHQ	140.00	140.00 May								
						S A Robinson Salary Office Travel Clapp's Mead -Dog / Leads Signs Clapp's Mead - Gate Fittings Bus Shelter Cleaning	337	371.60	Y 250.00 6.50 8.10 45.00 22.00 40.00		Y Y	7.50 3.67
					24/05/2022	Chideock Village Hall Hall Hire	338	42.00	Y 42.00			
						Mr R I Wigglesworth Internal Audit DAPTC	339 340	60.00 224.02	Y 60.00 Y			
					24/05/2022	Subscription AJCIBL GBP Client NST Account Insurance Renewal	342	557.25	224.02 Y 557.25	1,254.87 May		
									Y	1,204.07 May		
						S A Robinson Salary Office Travel Clapp's Mead - Paint for goal posts Clapp's Mead - Bin Bags Clapp's Mead - goal net pegs	345	295.09	Y 250.20 6.50 5.40 22.00 6.00 4.99		Y Y Y	3.67 1.00 0.83
					28/06/2022	HMRC PAYE Apr, May, Jun	346	187.40	Y 187.40		I	0.85
					28/06/2022 28/06/2022	Chideock Village Hall Hall Hire CPRE	347 349	40.00 36.00	Y 40.00 Y			
						Subscription	040	00.00	36.00	558.49 June		
			This cheque was pa in July and was not	aid in electronically rejected as post-dated!	!	S A Robinson Salary Office	355	256.50	Y 250.00 6.50			
					26/07/2022	Chideock Village Hall Hall Hire	352	20.00	20.00 Y	276.50 July		
			This is the cheque we been paid in in July	which should have		S A Robinson Salary	351	264.10	Y 250.00			

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

					27/12/2022 HMRC PAYE Oct, Nov, Dec	256	244.80	244.80	525.50 December
					31/01/2023 S A Robinson Salary Office Travel	257	283.20	Y 274.00 6.50 2.70	
					31/01/2023 Chideock Village Hall	258	20.00	Y	
					Hall Hire 31/01/2023 DAPTC	259	45.00	20.00 Y	
28/02/2023	SWARCO	BGC	833.34		Clerk's Seminar			45.00	348.20 January
28/02/2023	Electric Car Charger Rent Transfer from Reserve	TFR	95.00	928.34 February					
03/03/2023	from Training Reserve HMRC	BGC	754.45						
	VAT Reclaim								
					07/03/2023 S A Robinson	261	311.12	Y	
					Salary			274.20	
					Office			6.50	
					Travel			2.70	
					Postage Stamps	000	4 000 00	27.72 Y	
					07/03/2023 Bridport Town Council	263	1,620.00	1620.00	
					Clapp's Mead Mowing			1620.00	
28/03/2023	Transfer from General Contingency Reserve (was Devolution of Services Reserve)	TFR	765.00	1519.45 March	28/03/2023 S A Robinson	264	377.78		
					Salary			273.80	
					Office			6.50	
					Travel			20.70	
					Printer Paper			16.80	
					Materials for Clapp's Mead			19.98	
					Bus Shelter Cleaning			40.00	
					28/03/2023 HMRC	265	205.60		
					PAYE Jan, Feb, Mar		40.00	205.60	
					28/03/2023 Chideock Village Hall Hall Hire	266	40.00	Y 40.00	
					28/03/2023 Ken Hussey	267	95.00	40.00	
					Clapp's Mead Inspection x 2	207	95.00	95.00	
					28/03/2023 DAPTC	268	150.00	00.00	
					Councillors' Networking Event	200	100100	150.00	
					28/03/2023 Chideock Village Hall	271	700.00	Y	
					Grant (Local Government (Miscellaneous Provisions) Act 1976 s19)			£700.00	
					28/03/2023 Bridport Citizen's Advice Bureau	269	£200.00		
					Grant (Local Government Act 1972 s142)			£200.00	
					28/03/2023 Chideock News	272	£700.00		
					Grant (Local Government Act 1972, s.142)			£700.00	
					28/03/2023 Transfer to Reserve	TFR	£1,000.00		
					Grant to Winniford River Action Group (Local Government Act 1971 S137)			£1,000.00	5,399.50 March

2.80 3.33

Year En	d Transfer from General Reserve Replacement of overspend		17.21	17.21 Year End	Year End Clerks Salary Contingency Carried forward to Reserve Year End Transfer from Precept Clapp's Mead Reserve Year End Transfer from Precept Foss Orchard Car Park Year End Transfer from Precept Community Fund Year End Transfer from Precept St Giles Clock Year End Transfer from Precept St Giles Clock Year End Recharge of Election Costs Carried forward to Reserve Year End War Memorial Maintenance Carried forward to Reserve	TFR TFR TFR TFR TFR TFR TFR TFR	500.00 1,000.00 800.00 1,000.00 230.00 200.00 500.00 250.00	500.00 1,000.00 800.00 1,000.00 230.00 200.00 500.00			
	TOTAL INCOME PRECEPT A/C	19,372.5	50		TOTAL PAYMENTS PRECEPT A/C		19,372.50		5,280.00 March		
Community	v Fund Receipts			Community Fur	d Payments		,				
Date	Details	Туре	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	249	25.00	Υ	25.00 October		
26/10/2022	Friends of Clapp's Mead From August Fete	CSH	56.40	59.72 October	Remembrance Wreath			25.00	23.00 October		
10/11/2022	Interest	INT	3.50	3.50 November							
10/12/2022	Interest	INT	4.10	4.10 December							

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 Janua	ary	
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	d Transfer from Precept Community Fund	TFR	1,000.00	1000.00 Year End						
	TOTAL INCOME COMMUNITY FUND	1,484.4	6		TOTAL PAYMENTS COMMUNITY FUND		329.63			
Clapp's Mea	ad Reserves Receipts			Clapp's Mead Reserve	s Payments					
Date	Details	Туре	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 25.0	)0
10/08/2022	Interest	INT	2.50	2.50 August						
10/09/2022 30/09/2022	Interest Transfer to Clapp's Mead Reserve Carried forward Maintenance amount from 2012	INT	2.50 48.09							
	Transfer to Clapp's Mead Reserve									
	Carried forward Mower amount from 2016		30.00	80.59 September						
10/10/2022		INT	30.00 2.42	80.59 September 2.42 October						
10/10/2022 10/11/2022	Carried forward Mower amount from 2016	INT INT								
	Carried forward Mower amount from 2016		2.42	2.42 October						
10/11/2022	Carried forward Mower amount from 2016 Interest Interest	INT	2.42 2.50	2.42 October 2.50 November						
10/11/2022 10/12/2022	Carried forward Mower amount from 2016 Interest Interest Interest	INT INT	2.42 2.50 3.23	2.42 October 2.50 November 3.23 December						
10/11/2022 10/12/2022 10/01/2023	Carried forward Mower amount from 2016 Interest Interest Interest Interest	INT INT INT	2.42 2.50 3.23 2.04	<ul><li>2.42 October</li><li>2.50 November</li><li>3.23 December</li><li>2.04 January</li></ul>						

Year End	d 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 RESER	RVE	150.00				
Foss Orchar	rd Car Park Maintenance Receipts		Foss Orchard	Car Park Maintenand	ce Payments						
Date	Details	Туре А	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
	Car Park Season Ticket Car Park Season Ticket Interest Car Park Season Ticket Car Park Season Ticket - duplicate	CHQ CHQ INT CHQ CHQ	80.00 80.00 5.30 20.00 20.00	205.30 July							
				Error - £126.98	27/07/2022 S A Robinson Reimbursement for hedge trimmer & battery	354	136.98	Y 136.98	136.98 July	Y	21.16
10/08/2022 11/08/2022 27/08/2022	Interest Car Park Season Ticket Donation for not buying parking tickets in the past	INT CHQ BCG	7.50 40.00 100.00	147.50 August							
06/09/2022	Car Park Season Ticket	CHQ	40.00								
10/09/2022 14/09/2022 27/09/2022 27/09/2022	Interest Car Park Season Ticket Contribution to Strimmer Cost from PCC of St Giles Mrs S Kilkaldie - cheque issued for refund of double payment for season ticket - 25/7/2022		7.50 80.00 50.00 -20.00	157.50 September	27/09/2022 S A Robinson Reimbursement for lawnmower	359	187.95	Y 187.95	187.95 September	Y	31.33
					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							

08/02/2023 10/02/2023	Car Park Season Ticket Interest	BGC INT	20.00 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	d Transfer from Precept Foss Orchard Car Park	TFR	800.00	800.00 Year End					
	TOTAL INCOME FOCP MAINT	£1,985.31	l		TOTAL PAYMENTS FOCP		636.93		
Foss Orcha	rd River Bank Maintenance Receipts		Foss Orchard Ri	ver Bank Maintenand	e Payments				
Date	Details	Туре	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	d 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

Treasurer's Reserve Ac	count Receipts			Treasurer's Reserve Payments							
Date Details		Туре	Amount	Monthly	Date Details	Che No			Monthly		
					29/04/2022 Bridport Leisure Centre Grant Cheque rejected by bank 24/05/2022 Bridport Leisure Centre Grant Cheque reissued	331 341	-100.00 100.00	-100.00 Y 100.00	0.00 May		
					<ul> <li>27/09/2022 Dorset Council (Highways) Duck Street / Mill Lane sign</li> <li>30/09/2022 Transfer to Clapp's Mead Reserve Carried forward Maintenance amount from 20</li> <li>30/09/2022 Transfer to Clapp's Mead Reserve Carried forward Mower amount from 2016</li> <li>30/09/2022 Transfer to Precept Unspent Room Hire</li> </ul>	360	288.14 48.09 30.00 303.50	Y 288.14 48.09 30.00 303.50	669.73 September		
					28/02/2023 Transfer to Precept Unspent Training		95.00	95.00	95.00 February		
28/03/2023 Transfer F Grant to W	rom Precept /inniford River Action Group	TF	R 1,000.00	1000.00 March	28/03/2023 Transfer to Precept Transfer from General Contingency Reserve		765.00	765.00	765.00 March		
Year End Clerks Sal Carried for Year End Transfer fr	ward to Reserve	TFR TFR	500.00 230.00		Year End Transfer to Precept from General Reserve Replacement of overspend		17.21	17.21	17.21 Year End		
St Giles C Year End Recharge Carried for		TFR	500.00								
Year End War Memo Carried for Year End Winter Ma	ward to Reserve	TFR TFR	250.00 200.00								
				1,680.00 Year End							
TOTAL IN	COME TREASURER'S RESERVE	£0.0	0		TOTAL PAYMENTS TREASURERS RESER	VE	1,546.94				
TOTAL INCOME FOR A	LL ACCOUNTS / FUNDS	27,536.7	4 TOTAL PAYMEN	ITS FOR ALL ACCOU	NTS / FUNDS		22,036.00				

858.70