

CHIDEOCK PARISH COUNCIL RECEIPTS AND PAYMENTS 2020-2021

Receipts	2020-2021	2019-2020	Difference
Precept	16,463.00	16,320.00	143.00
Interest	193.81	212.46	(18.65)
Vat Refund	363.89	1,683.25	(1,319.36)
Rent for Flow Meter	140.00	140.00	0.00
Western Power Distribution Wayleave Payment	25.00	-	25.00
SWARCO Charing Point Rent	833.34	-	833.34
Foss Orchard Car Park - Tickets and Season Tickets	946.37	873.55	72.82
Footpath Guides	-	5.00	(5.00)
Donation from Chideock Mini Fete	-	118.66	(118.66)
Credit -overcharge for recharge May Parish Election	-	76.75	(76.75)
Seatown Regeneration Project (Dorset Council Grant)	-	1,180.00	(1,180.00)
Dorset Council Grant held for Chideock COVID-10 Support Group	600.00	-	600.00
Total Receipts	19,565.41	20,609.67	-1,170.01
Carried forward from previous year	39,299.03	31,230.27	8,068.76
Payments	2020-2021	2019-2020	Difference
Salaries (Gross)	3,686.10	3,493.80	192.30
Councillor and Clerks Travel	10.80	91.50	(80.70)
Clerk's Office Allowance	72.00	72.00	0.00
Postage / Phone	41.34	-	41.34
Stationery	-	-	0.00
Print cartridges / printing	81.90	20.00	61.90
Training	20.00	485.00	(465.00)
Audit (Internal & External)	60.00	60.00	0.00
Insurance	529.91	485.74	44.17
Hall Hire	81.00	378.00	(297.00)
Zoom subscription (monthly)	57.56	-	57.56
Subscriptions	263.75	259.41	4.34
ROSPA Safety Inspection of Playing Field and Equipment	146.50	99.00	47.50
General Playing Field Maintenance	704.76	371.83	332.93
Clapp's Mead Grass Cutting (Play Area and Field)	1,620.00	1,030.00	590.00
Clapp's Mead Brook / Ditch Clearance	1,752.00	1,200.00	552.00
Cemetery Grass Cutting Grant	650.00	625.00	25.00
Grant to St Giles PCC for 3 Year Clock Service Contract	640.80	-	640.80
Bridport CAB Grant	200.00	200.00	0.00
Chideock News Grant	200.00	-	200.00
St John Ambulance (South West) Grant	-	75.00	(75.00)
Axe Valley Ring and Ride Grant	-	25.00	(25.00)
Bridport Leisure Centre Grant	100.00	-	100.00
Village Hall Maintenance Grant	700.00	700.00	0.00
Foss Orchard Car Park Maintenance	144.00	946.80	(802.80)
Bus Shelter Cleaning	25.00	75.00	(50.00)
Domain Name for website - renewal for 2 years	-	23.98	(23.98)
Recharge of Parish Election Cost to Dorset Council	2,088.88	594.30	1,494.58
Remembrance Day Wreath	17.50	32.00	(14.50)
Radar Key and Fob for Seatown Public Toilets	-	17.55	(17.55)
Padlock for VAS	8.99	-	8.99
Works at Seatown (Dorset Council Grant)	-	1,180.00	(1,180.00)
Dorset Council Grant held for Chideock COVID-10 Support Group	600.00	-	600.00
Total Payments	14,502.79	12,540.91	1,961.88
Balance of accounts = Income + Carried Forward - Payments	44,361.65	39,299.03	5,062.62

CHIDECK PARISH COUNCIL RECEIPTS AND PAYMENTS 2020-2021

	2020-2021	2019-2020	Difference
Community Fund	3,666.01	3,147.19	518.82
Playing Field Depreciation Fund	1,339.85	573.97	765.88
Foss Orchard Car Park Maintenance Fund	13,840.76	11,053.28	2,787.48
Foss Orchard River Bank Fund	11,232.30	10,152.18	1,080.12
Total Reserves excluding the above	14,282.73	14,372.41	(89.68)
Total funds	44,361.65	39,299.03	5,062.62
Reserve Breakdown			
Restricted Reserves by Budget Item			
Adverts	80.00	80.00	0.00
All Weather Footpath	200.00	200.00	0.00
Mill Lane (Bridleway 18)	120.70	120.70	0.00
Training	415.00	235.00	180.00
Playing Field Maintenance	48.09	48.09	0.00
Flood / Winter Maintenance	330.01	330.01	0.00
Hall Hire	303.50	303.50	0.00
Village Clock Service Contract	218.40	649.20	(430.80)
Mower Hire	70.00	70.00	0.00
Highways Contingency	1,500.00	1,500.00	0.00
Recharge of Parish Elections	183.45	1,772.33	(1,588.88)
Fingerpost Renovations	800.00	800.00	0.00
S106 - BW20 and FP20	1,457.44	1,457.44	0.00
Devolution of Services Contingency	5,500.00	5,000.00	500.00
Insurance Excess	250.00	250.00	0.00
Clerk's Salary Contingency	1,000.00	-	1,000.00
War Memorial Maintenance	250.00	-	250.00
Total Restricted Reserve	12,726.59	12,816.27	(89.68)
General Reserve	1,556.14	1,556.14	0.00