

# Chideock Parish Council Information Required to be Published Under the 2014 Transparency Code.

## Councillors and Councillor Responsibilities

Roger Carey            Chair  
 Laurie Elliot  
 Kate Geraghty  
 Vanessa Glenn  
 Peter Hunt  
 Rob Murray  
 David Rogers

All councillors are members of the Finance & General Purposes Committee and the Planning Committee.

Cllr Murray is the Village Hall Representative

Cllr Carey is the Flood Group Representative

Cllr Murray is the Playing Field Management Group and the Bridport Local Area Partnership Representative

## Land and Buildings Owned by the Parish Council.

**Clapps Mead Playing Field**, Mill Lane Chideock. Gifted to the Parish Council on 8 February 1938 in memory of Annie C Grafton by her husband Walter P Grafton and his children Eric A Grafton and Rowena Grafton. The bequest conveys Clapps Mead to the Parish Council to hold in fee simple as public ground under the Recreation Grounds Act 1859 to be used in perpetuity as a Playing Field and Recreation Ground for the benefit of the inhabitants of the parish, subject to a schedule of 23 further trusts and conditions

**Foss Orchard Car Park**, Foss Orchard, Main Street, Chideock. Passed to the Parish Council for use as a village car park on 1 April 2007, as part of a S106 agreement made when planning permission was granted for the development of the Foss Garage site for housing.

## Expenditure over £100 in the year 1 April 2017 – 31 March 2018.

24 April 2017	S Robinson - Salary & Expenses	£350.80
24 April 2017	St Giles PCC - Cemetery Grass Cutting Grant	£600.00
22 May 2017	S Robinson - Salary & Expenses	£270.50
22 May 2017	Came & Company - Insurance	£448.08
22 May 2017	St Giles PCC - 3 Year Clock Service	£610.80
26 June 2017	S Robinson - Salary & Expenses	£327.48
26 June 2017	HMRC - Income Tax	£164.00
31 July 2017	S Robinson - Salary & Expenses	£232.40
31 July 2017	DAPTC Subscription	£212.90
29 August 2017	S Robinson - Salary & Expenses	£224.30
25 September 2017	S Robinson - Salary & Expenses	£237.10
25 September 2017	HMRC - Income Tax	£164.20
25 September 2017	Chideock Village Hall - Special Grant	£5,000.00
25 September 2017	BDO - External Audit	£120.00
31 October 2017	S Robinson - Salary & Expenses	£286.27
28 November 2017	S Robinson - Salary & Expenses	£247.01
28 November 2017	HMRC - Income Tax	£170.40
27 December 2017	S Robinson - Salary & Expenses	£227.21
30 January 2018	S Robinson - Salary & Expenses	£235.76
	Bridport Town Council - Cutting of Playing Field	
30 January 2018	Grass	£600.00
27 February 2018	S Robinson - Salary & Expenses	£274.36
27 February 2018	Bibby Factors Manchester Ltd - bus shelter repair	£2,250.00
27 March 2018	S Robinson - Salary & Expenses	£261.29
27 March 2018	HMRC - Income Tax	£166.20
27 March 2018	Bridport Citizen's Advice Bureau - Grant	£200.00
27 March 2018	Chideock Village Hall - Maintenance Grant	£700.00

## Receipts and Payments in the year 1 April 2017 – 31 March 2018.

<b>Receipts</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>Difference</b>
Precept	15,626.00	9,101.00	6,525.00
Council Tax Support Grant	65.00	131.00	(66.00)
Interest	10.26	20.70	(10.44)
Vat Refund	0.00	779.43	(779.43)
Rent for Flow Meter	125.00	125.00	0.00
Foss Orchard Car Park	740.00	1,008.45	(268.45)
Footpath Guides	33.00	20.00	13.00
WDDC Leisure Development Grant for Play Equipment	0.00	855.60	(855.60)
Insurance Claim (Bus Shelter)	1,625.00	0.00	1,625.00
			0.00
<b>Total Receipts</b>	<b>18,224.26</b>	<b>12,041.18</b>	<b>4,558.08</b>
Carried forward from 2016 - 2017	<b>21,698.75</b>	<b>20,487.25</b>	
<b>Payments</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>Difference</b>
Salaries (Gross)	3,325.32	3,283.40	41.92
Councillor and Clerks Travel	115.70	137.25	(21.55)
Office Allowance	66.00	66.00	0.00
Postage / Phone	21.24	20.88	0.36
Stationery	0.00	40.00	(40.00)
Print cartridges / printing	106.30	99.46	6.84
Training	0.00	0.00	0.00
Audit (Internal & External)	180.00	180.00	0.00
Insurance	448.08	461.14	(13.06)
Hall Hire	460.50	411.00	49.50
Subscriptions	248.90	245.06	3.84
ROSPA Safety Inspection of Playing Field and Equipment	96.60	96.60	0.00
General Playing Field Maintenance	36.99	27.89	9.10
Play Area Grass Cutting	260.00	270.00	(10.00)
Clapps Mead Playing Field Grass Cutting	600.00	0.00	600.00
Cemetery Grass Cutting Grant	600.00	475.00	125.00
Grant to St Giles PCC for 3 Year Clock Service Contract	610.80	0.00	610.80
Bridport CAB	200.00	100.00	100.00
Village Hall Maintenance Grants	700.00	500.00	200.00
Village Hall Kitchen Refurbishment Grant	5,000.00	0.00	5,000.00
Replacement of play equipment items / parts	0.00	4,278.00	(4,278.00)
Foss Orchard Car Park Maintenance	93.98	58.00	35.98
Foss Orchard Car Park Grass Cutting	57.60	0.00	57.60
Bus Shelter Cleaning	80.00	80.00	0.00
Bus Shelter Repair	2,250.00	0.00	2,250.00
<b>Total Payments</b>	<b>15,558.01</b>	<b>10,829.68</b>	
<b>Balance of accounts = Income + Carried Forward - Payments</b>	<b>24,365.00</b>	<b>21,698.75</b>	

<b>Community Fund</b>	<b>2,146.41</b>	<b>1,762.40</b>
<b>Playing Field Depreciation Fund</b>	<b>2,737.97</b>	<b>2,236.76</b>
<b>Foss Orchard Car Park Maintenance Fund</b>	<b>8,700.72</b>	<b>7,414.19</b>
<b>Foss Orchard River Bank Fund</b>	<b>8,031.44</b>	<b>7,027.53</b>
<b>Bus Shelter Insurance Excess Fund</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Reserves excluding the above</b>	<b>2,748.46</b>	<b>3,007.87</b>

<b>Total funds</b>	<b>24,365.00</b>	<b>21,698.75</b>
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**Reserve Breakdown**

**Restricted Reserves by Budget Item**

Adverts	80.00	80.00
All Weather Footpath	200.00	200.00
Mill Lane (Bridleway 18)	120.70	120.70
Training	235.00	235.00
Playing Field Maintenance	48.09	48.09
Flood / Winter Maintenance	330.01	330.01
External Audit	0.00	120.00
Hall Hire	60.50	60.50
Village Clock Service Contract	229.20	630.00
Mower Hire	30.00	30.00
Highways Contingency	500.00	0.00
<b>Total Restricted Reserve</b>	<b>1,833.50</b>	<b>1,854.30</b>
<b>General Reserve</b>	<b>914.96</b>	<b>1,153.57</b>

**Please note that External Audit information is in a separate document.**