

RECEIPTS AND PAYMENTS 2022 - 2023

Precept Receipts					Precept Payments						
Date	Details	Type	Amount	Monthly total	Date	Details	Che No			Monthly	VAT
					26/04/2022	S A Robinson	334	274.34	Y		
						Salary			250.20		
						Office			6.50		
						Travel			2.70		
						Clapp's Mead - poo signs			14.94		£2.40
					26/04/2022	Chideock Village Hall	335	14.00	Y		£5.00
						Hall Hire			14.00		
					26/04/2022	Btidport Town Council	336	68.91	Y		
						BLAP Contribution			68.91	357.25 April	
27/04/2022	Dorset Council Presept	BGC	8,232.00	8232.00 April							
13/05/2022	Environment Agency Flow Meter Rent	CHQ	140.00	140.00 May							
					24/05/2022	S A Robinson	337	371.60	Y		
						Salary			250.00		
						Office			6.50		
						Travel			8.10		
						Clapp's Mead -Dog / Leads Signs			45.00		£2.40
						Clapp's Mead - Gate Fittings			22.00		
						Bus Shelter Cleaning			40.00		
					24/05/2022	Chideock Village Hall	338	42.00	Y		£5.00
						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		
					24/06/2022	AJCIBL GBP Client NST Account	342	557.25	Y		
						Insurance Renewal			557.25	1,254.87 May	
									Y		
					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		£2.40
						Clapp's Mead - Bin Bags			6.00		
						Clapp's Mead - goal net pegs			4.99		
					28/06/2022	HMRC	346	187.40			
						PAYE Apr, May, Jun			187.40		
					28/06/2022	Chideock Village Hall	347	40.00			£5.00
						Hall Hire			40.00		
					28/06/2022	CPRE	349	36.00			
						Subscription			36.00		
TOTAL INCOME PRECEPT A/C			8,372.00		TOTAL PAYMENTS PRECEPT A/C			2170.61			

Community Fund Receipts

Date	Details	Type	Amount	Monthly total
10/04/2022	Interest	INT	1.30	1.30 April
10/05/2022	Interest	INT	1.25	1.25

Community Fund Payments

Date	Details	Che No	Monthly
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RECEIPTS AND PAYMENTS 2022 - 2023

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

28/06/2022	Friends of Clapp's Mead Refund of VAT on Marquee hire for Jubilee	348	268.63	268.63	268.63 June
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TOTAL INCOME COMMUNITY FUND

128.85

TOTAL PAYMENTS COMMUNITY FUND

268.63

Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly total
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

TOTAL INCOME CLAPP'S MEAD RESERVE

2.97

Clapp's Mead Reserves Payments

Date	Details	Che No	Monthly
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TOTAL PAYMENTS CLAPP'S MEAD RESERVE

0.00

Foss Orchard Car Park Maintenance Receipts

Date	Details	Type	Amount	Monthly total
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

TOTAL INCOME FOCP MAINT

£13.60

Foss Orchard Car Park Maintenance Payments

Date	Details	Che No	Monthly
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28/06/2022	Bridport Town Council Tidy up Foss Orchard Car Park Garden	350	108.00	108.00	108.00 June	???
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TOTAL PAYMENTS FOCP

108.00

Foss Orchard River Bank Maintenance Receipts

Date	Details	Type	Amount	Monthly total
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

TOTAL INCOME FOSS ORCHARD RIVER BANK

8.50

Foss Orchard River Bank Maintenance Payments

Date	Details	Che No	Monthly
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TOTAL PAYMENTS FOSS ORCHARD RIVER BANK

0.00

Treasurer's Reserve Account Receipts

Date	Details	Type	Amount	Monthly total
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Treasurer's Reserve Payments

Date	Details	Che No	Monthly
??	Bridport Leisure Centre Grant Cheque rejected by bank	331	-100.00
24/05/2022	Bridport Leisure Centre Grant Cheque reissued	341	100.00
			Y 100.00
			0.00 May

RECEIPTS AND PAYMENTS 2022 - 2023

TOTAL INCOME TREASURER'S RESERVE	£0.00	TOTAL PAYMENTS TREASURERS RESERVE	0.00	£2.40
			0.00	£2.40
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS	8,530.20	TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS	2647.24	