

RECEIPTS AND PAYMENTS 2022 - 2023

Precept Receipts				Precept Payments							
Date	Details	Type	Amount	Monthly total	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	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	7.50 3.75
						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		
									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		
						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							
					558.49 June						

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

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				This is the cheque which should have been paid in in July	26/07/2022	S A Robinson	351	264.10	Y		
						Salary			250.00		
						Office			6.50		
						Travel			5.40		
						Parking 22/5			2.20	264.10	August
30/09/2022	Dorset Council Precept	BGC	8232.00		27/09/2022	S A Robinson	356	379.61	Y		
						Salary			250.20		
						Office			6.50		
						Travel			19.30		
30/09/2022	Transfer to from Reserve Unspent Room Hire	TFR	303.50	8535.50 September		Clapp's Mead - materials to repair Bridge with Hut			83.61		13.94
						Clapp's Mead - Timber Preservative			20.00	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	308.33
						New Fencing Clapp's Mead			1850.00		
					27/09/2022	Dorset Council	245	780.00		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	
						Salary			250.20		
						Office			6.50		
						Travel			18.00		
						Clapp's Mead - Timber Preservative and Tent Pegs			21.98		3.33
					25/10/2022	Chideock Village Hall	248	20.00		Y	
						Hall Hire			20.00		
					25/10/2022	Kenneth Hussey	250	47.50			
						Clapp's Mead Quarterly Inspection			47.50	Y	364.18
											October
					29/11/2022	S A Robinson	251	464.20		Y	
						Salary			455.00		
						Office			6.50		
						Travel			2.70		
					29/11/2022	Chideock Village Hall	252	20.00		Y	
						Hall Hire			20.00		
					29/11/2022	C Smart (Luke Bennett)	253	40.00		Y	
						Bus Shelter Cleaning			40.00	524.20	November

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					27/12/2022	S A Robinson Salary Office	255	280.70		Y	274.20 6.50		
					27/12/2022	HMRC PAYE Jul, Aug, Sep	256	244.80			244.80	525.50	December
TOTAL INCOME PRECEPT A/C			16,907.50		TOTAL PAYMENTS PRECEPT A/C			8,344.80					
Community Fund Receipts					Community Fund Payments								
Date	Details	Type	Amount	Monthly total	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
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 Remebrance Wreath	249	25.00		Y	25.00	October
26/10/2022	Friends of Claapp'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								
TOTAL INCOME COMMUNITY FUND			205.22		TOTAL PAYMENTS COMMUNITY FUND			268.63					
Clapp's Mead Reserves Receipts					Clapp's Mead Reserves Payments								
Date	Details	Type	Amount	Monthly total	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
													25.00

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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

TOTAL INCOME CLAPP'S MEAD RESERVE

95.69

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 total	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 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 21.16
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		27/09/2022	Mrs S Kilkaldie Refund of Season Ticket	358	20.00	Y 20.00	
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	207.95 September 31.33
27/09/2022	Contribution to Strimmer Cost from PCC of St Giles	BGC	50.00	177.50 September						
08/10/2022	Reimbursement from S A Robinson for overpayment in July	BCG	10.00							
10/10/2022	Interest	INT	7.25	17.25 October						
10/11/2022	Interest	INT	7.53	7.53 November						

**Error -
£126.98**

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					29/11/2022	S A Robinson Top Soil for FOCP	254	60.00	Y	60.00	60.00	November
10/12/2022	Interest	INT	8.92	8.92	December							
TOTAL INCOME FOCP MAINT			£577.60		TOTAL PAYMENTS FOCP			512.93				
Foss Orchard River Bank Maintenance Receipts					Foss Orchard River Bank Maintenance Payments							
Date	Details	Type	Amount	Monthly total	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							
TOTAL INCOME FOSS ORCHARD RIVER BANK			53.05		TOTAL PAYMENTS FOSS ORCHARD RIVER BANK			0.00				
Treasurer's Reserve Account Receipts					Treasurer's Reserve Payments							
Date	Details	Type	Amount	Monthly total	Date	Details	Che No				Monthly	
					29/04/2022	Bridport Leisure Centre Grant Cheque rejected by bank	331	-100.00		-100.00		
					24/05/2022	Bridport Leisure Centre Grant Cheque reissued	341	100.00	Y	100.00	0.00 May	
					27/09/2022	Dorset Council (Highways) Duck Street / Mill Lane sign	360	288.14	Y	288.14		
					30/09/2022	Transfer to Clapp's Mead Reserve Carried forward Maintenance amount from 2012		48.09		48.09		
					30/09/2022	Transfer to Clapp's Mead Reserve Carried forward Mower amount from 2016		30.00		30.00		
					30/09/2022	Transfer to Precept Unspent Room Hire		303.50		303.50	669.73 September	
TOTAL INCOME TREASURER'S RESERVE			£0.00		TOTAL PAYMENTS TREASURERS RESERVE			669.73				
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS			17,839.06		TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS			9,971.09				