

ACCOUNTS YEAR ENDING 31 MARCH 2026

RECEIPTS	£	PAYMENTS
01.04.2025 c/f	£14,934.01	14.04.2025
25.04.2025 DC precept (50%)	£2,750.00	08.04.2025
26.09.2025 DC precept (50%)	£2,750.00	11.04.2025
03.12.2025 HMRC - VAT refunds 2024/25 and	£54.60	11.04.2025
TOTALS	£20,488.61	12.05.2025
		12.05.2025
		12.05.2025
		09.06.2025
		09.06.2025
		09.06.2025
		11.06.2025
		11.06.2025
		11.07.2025
		12.07.2025
		14.07.2025
		14.07.2025
		11.08.2025
		11.08.2025
		11.09.2025
		06.10.2025
		06.10.2025
		06.10.2025
		06.10.2025
		13.10.2025
		11.11.2025
		11.11.2025
		08.12.2025
		08.12.2025
		08.12.2025
		11.12.2025
		12.12.2025
		16.12.2025
		11.01.2026
		12.01.2026
		12.01.2026
		12.01.2026
		12.01.2026
		16.01.2026
		11.02.2026
		11.02.2026
		16.02.2026
		11.03.2026
		14.03.2026
		16.03.2026

Miss K Riglar - Clerk's salary - Quarter 4 2024/25 and expenses
HMRC - PAYE
HugoFox Ltd - Website
HSBC - Bank charges
Zurich Municipal - Insurance 2025/26
HugoFox Ltd - Website
HSBC - Bank charges
Dorset Association of Parish and Town Councils Ltd - Annual subscription 2025/26
Society of Local Council Clerks - Clerk's Membership 2025/26
Barker-Fox Associates - Internal Audit Fee 2024/25
HugoFox Ltd - Website
HSBC - Bank charges
HugoFox Ltd - Website
HSBC - Bank charges
HMRC - PAYE
Miss K Riglar - Clerk's salary - Quarter 1 2025/26
HugoFox Ltd - Website
HSBC - Bank charges
HugoFox Ltd - Website
Graham Caves - Play area maintenance
HMRC - PAYE
Fields In Trust - Annual inspection of Lower Bockhampton play area
Miss K Riglar - Clerk's salary - Quarter 2 and backpay for Quarter 1 2025/26
HugoFox Ltd - Website
HugoFox Ltd - Website
HSBC - Bank charges
Graham Caves - Play area maintenance
Epic Print - printing of North Dorchester insert for inclusion with The Pilot
Charminster, Charlton Down and Stinsford Community Publications Ltd - Contribution to The Pilot for 2024/25
HugoFox Ltd - Website
HSBC - Bank charges
HugoFox Ltd - Email accounts
HSBC - Bank charges
HMRC - PAYE
Miss K Riglar - Clerk's salary - Quarter 3 2025/26 - and operational expenses for 2025/26
Graham Caves - Play area maintenance
HugoFox Ltd - Website
HugoFox Ltd - Email accounts
HugoFox Ltd - Website
HSBC - Bank charges
HugoFox Ltd - Email accounts
HugoFox Ltd - Website
HSBC - Bank charges
HugoFox Ltd - Email accounts
Totals

TOTAL IN BANK

Reserves/ Ring fenced

Unallocated

Net	VAT	Total	Cheque No
£512.60		£512.60	100403
£308.40		£308.40	100402
£9.99	£2.00	£11.99 DD	
£8.00		£8.00 DD	
£280.00		£280.00	100406
£9.99	£2.00	£11.99 DD	
£9.00		£9.00 DD	
£197.15		£197.15	100405
£80.00		£80.00	100404
£100.00		100	100407
£9.99	£2.00	£11.99 DD	
£11.00		£11.00 DD	
£9.99	£2.00	£11.99 DD	
£9.00		£9.00 DD	
£318.00		£318.00	100408
£477.60		£477.60	100409
£9.99	£2.00	£11.99 DD	
£12.00		£12.00 DD	
£9.99	£2.00	£11.99 DD	
£100.00		£100.00	100410
£338.40		£338.40	100411
£106.50	£21.30	£127.80	100412
£508.80		£508.80	100413
£9.99	£2.00	£11.99 DD	
£9.99	£2.00	£11.99 DD	
£3.00		£3.00 DD	
£125.00		£125.00	100414
£104.00		£104.00	100416
£250.00		£250.00	100415
£9.99	£2.00	£11.99 DD	
£1.00		£1.00 DD	
£9.99	£2.00	£11.99 DD	
£2.00		£2.00 DD	
£327.60		£327.60	100417
£692.20	£29.68	£721.88	100420
£137.50		£137.50	100419
£9.99	£2.00	£11.99 DD	
£9.99	£2.00	£11.99 DD	
£9.99	£2.00	£11.99 DD	
£3.00		£3.00 DD	
£9.99	£2.00	£11.99 DD	
£9.99	£2.00	£11.99 DD	
£1.00		£1.00 DD	
£9.99	£2.00	£11.99 DD	
£5,182.59	£82.98	£5,265.57	

Reserves

- General
- Play Area
- IT Equipment
- Transport/Cycling improvements
- Winter Maintenance
- Playground Inspection
- Community Infrastructure Levy

TOTAL

£15,223.04

£12,163.37

£3,059.67

800
6273.6
670.02
2900
502
72.2
945.55

12163.37