

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

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

Councillors and Councillor Responsibilities

Roger Carey
Deirdre Coates
Anna Dunn
George Dunn
Laurie Elliot Vice-Chair
Vanessa Glenn Chair
David Rogers

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

Village Hall - Roger Carey
Flood Group – Roger Carey
Clapp's Mead Playing Field Management Group - Anna Dunn
Bridport Local Area Partnership – George Dunn and David Rogers
Western Area Transport Group - Anna Dunn
Dorset Association of Parish and Town Councils (Western Area) - Vanessa Glenn
Bridport Local Area Partnership Parish Liaison Group - George Dunn
Bridport A35 Working Group – Laurie Elliot and Vanessa Glenn
Dorset County Council Highways – Cllr Roger Carey

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 2018 – 31 March 2019.

24 April 2018	Clerk's Salary Net of Income Tax	232.95
22 May 2018	Clerk's Salary Net of Income Tax	232.95
22 May 2018	WDDC - Partish Poll	850.70
22 May 2018	Came & Company - Insurance	457.04
26 June 2018	Clerk's Salary Net of Income Tax	232.95
26 June 2018	HMRC - PAYE	174.60
26 June 2018	DAPTC Subscription	216.82
31 July 2018	Clerk's Salary Net of Income Tax	232.95
28 August 2018	Clerk's Salary Net of Income Tax	232.95
25 September 2018	Clerk's Salary Net of Income Tax	232.95
25 September 2018	HMRC - PAYE	174.60
25 September 2018	Chideock Village Hall - S106 Grant from Ruins Lane development	1,000.00
30 October 2018	Clerk's Salary Net of Income Tax	232.75
30 October 2018	St Giles Parochial Church Council - Cemetery Grass Cutting Grant	625.00
27 November 2018	Clerk's Salary Net of Income Tax	232.95
27 December 2018	Clerk's Salary Net of Income Tax	232.95
27 December 2018	HMRC - PAYE	174.80
29 January 2019	Clerk's Salary Net of Income Tax	232.95
26 February 2019	Clerk's Salary Net of Income Tax	232.95
26 March 2019	Clerk's Salary Net of Income Tax	194.03
26 March 2019	HMRC - PAYE	165.00
26 March 2019	Bridport Town Council - Clapp's Mead Grass Cutting	342.85
26 March 2019	Bridport Citizen's Advice Bureau - Grant (Local Government Act 1972 s142)	200.00
26 March 2019	Chideock Village Hall - Grant (Local Government (Miscellaneous Provisions) Act 1976 s19)	700.00

Receipts and Payments in the year 1 April 2018 – 31 March 2019.

Receipts	2018-2019	2017-2018	Difference
Precept	16,020.00	15,626.00	394.00
Council Tax Support Grant	0.00	65.00	(65.00)
Interest	85.08	10.26	74.82
Vat Refund	554.07	0.00	554.07
Rent for Flow Meter	140.00	125.00	15.00
Foss Orchard Car Park	1,010.55	740.00	270.55
Footpath Guides	0.00	33.00	(33.00)
WDDC Leisure Development Grant for Play Equipment	862.00	0.00	862.00
Insurance Claim (Bus Shelter)	0.00	1,625.00	(1,625.00)
S106 money	3,457.44	0.00	3,457.44
CPRE Grant - Fingerpost Restoration	400.00	0.00	400.00
Donation from Chideock Mini Fete	93.77	0.00	93.77
Total Receipts	22,622.91	18,224.26	2,072.44
Carried forward from previous year	24,365.00	21,698.75	2,666.25
Payments	2018-2019	2017-2018	Difference
Salaries (Gross)	3,445.28	3,325.32	119.96
Councillor and Clerks Travel	79.65	115.70	(36.05)
Office Allowance	72.00	66.00	6.00
Postage / Phone	21.96	21.24	0.72
Stationery	33.94	0.00	33.94
Print cartridges / printing	117.74	106.30	11.44
Training	0.00	0.00	0.00
Audit (Internal & External)	60.00	180.00	(120.00)
Insurance	457.04	448.08	8.96
Hall Hire	405.00	460.50	(55.50)
Subscriptions	252.82	248.90	3.92
ROSPA Safety Inspection of Playing Field and Equipment	96.60	96.60	0.00
General Playing Field Maintenance	77.98	36.99	40.99
Play Area Grass Cutting	260.00	260.00	0.00
Clapps Mead Playing Field Grass Cutting	342.85	600.00	(257.15)
Cemetery Grass Cutting Grant	625.00	600.00	25.00
Grant to St Giles PCC for 3 Year Clock Service Contract	0.00	610.80	(610.80)
Bridport CAB Grant	200.00	200.00	0.00
Chideock News Grant	100.00	0.00	0.00
Village Hall Maintenance Grant	700.00	700.00	0.00
Village Hall Kitchen Refurbishment Grant	0.00	5,000.00	(5,000.00)
S106 Grant to Village Hall	1,000.00	0.00	1,000.00
Replacement of play equipment items / parts	5,243.10	0.00	5,243.10
Foss Orchard Car Park Maintenance	1,200.00	93.98	1,106.02
Foss Orchard Car Park Grass Cutting	0.00	57.60	(57.60)
Bus Shelter Cleaning	85.00	80.00	5.00

Bus Shelter Repair	0.00	2,250.00	(2,250.00)
Domain Name for website	11.99	0.00	11.99
Parish Poll	850.70	0.00	850.70
Remembrance Wreath	18.99	0.00	18.99
Total Payments	15,757.64	15,558.01	199.63

Balance of accounts = Income + Carried Forward - Payments	31,230.27	24,365.00	6,865.27
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Community Fund	2,542.70	2,146.41	396.29
Playing Field Depreciation Fund	213.44	2,737.97	(2,524.53)
Foss Orchard Car Park Maintenance Fund	9,652.68	8,700.72	951.96
Foss Orchard River Bank Fund	9,062.40	8,031.44	1,030.96
Bus Shelter Insurance Excess Fund	250.00	0.00	250.00
Total Reserves excluding the above	9,509.05	2,748.46	6,760.59
Total funds	31,230.27	24,365.00	6,865.27

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	235.00	235.00	0.00
Playing Field Maintenance	48.09	48.09	0.00
Flood / Winter Maintenance	330.01	330.01	0.00
External Audit	0.00	0.00	0.00
Hall Hire	165.50	60.50	105.00
Village Clock Service Contract	439.20	229.20	210.00
Mower Hire	70.00	30.00	40.00
Highways Contingency	1,000.00	500.00	500.00
Recharge of Parish Elections	1,000.00	0.00	1,000.00
Fingerpost Renovations	400.00	0.00	400.00
S106 - BW20 and FP20	1,457.44	0.00	1,457.44
Devolution of Services Contingency	2,500.00	0.00	2,500.00
Total Restricted Reserve	8,045.94	1,833.50	6,212.44
General Reserve	1,463.11	914.96	548.15