

# RECEIPTS AND PAYMENTS 2022 - 2023

| Precept Receipts |                                    |      |         | Precept Payments |            |                                     |        |              |
|------------------|------------------------------------|------|---------|------------------|------------|-------------------------------------|--------|--------------|
| Date             | Details                            | Type | Amount  | Monthly          | Date       | Details                             | Che No | Monthly      |
|                  |                                    |      |         |                  | 26/04/2022 | S A Robinson                        | 334    | 274.34       |
|                  |                                    |      |         |                  |            | 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        |
|                  |                                    |      |         |                  |            | Hall Hire                           |        | 14.00        |
|                  |                                    |      |         |                  | 26/04/2022 | Bridport Town Council               | 336    | 68.91        |
|                  |                                    |      |         |                  |            | BLAP Contribution                   |        | 68.91        |
| 27/04/2022       | Dorset Council Precept             | BGC  | 8232.00 | 8232.00 April    |            |                                     |        | 357.25 April |
| 13/05/2022       | Environment Agency Flow Meter Rent | CHQ  | 140.00  | 140.00 May       |            |                                     |        |              |
|                  |                                    |      |         |                  | 24/05/2022 | S A Robinson                        | 337    | 371.60       |
|                  |                                    |      |         |                  |            | 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        |
|                  |                                    |      |         |                  |            | Hall Hire                           |        | 42.00        |
|                  |                                    |      |         |                  | 24/05/2022 | Mr R I Wigglesworth                 | 339    | 60.00        |
|                  |                                    |      |         |                  |            | Internal Audit                      |        | 60.00        |
|                  |                                    |      |         |                  | 24/05/2022 | DAPTC                               | 340    | 224.02       |
|                  |                                    |      |         |                  |            | Subscription                        |        | 224.02       |
|                  |                                    |      |         |                  | 24/05/2022 | AJCIBL GBP Client NST Account       | 342    | 557.25       |
|                  |                                    |      |         |                  |            | Insurance Renewal                   |        | 557.25       |
|                  |                                    |      |         |                  |            |                                     |        | 1,254.87 May |
|                  |                                    |      |         |                  | 28/06/2022 | S A Robinson                        | 345    | 295.09       |
|                  |                                    |      |         |                  |            | 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       |
|                  |                                    |      |         |                  |            | PAYE Apr, May, Jun                  |        | 187.40       |
|                  |                                    |      |         |                  | 28/06/2022 | Chideock Village Hall               | 347    | 40.00        |
|                  |                                    |      |         |                  |            | Hall Hire                           |        | 40.00        |
|                  |                                    |      |         |                  | 28/06/2022 | CPRE                                | 349    | 36.00        |
|                  |                                    |      |         |                  |            | Subscription                        |        | 36.00        |
|                  |                                    |      |         |                  |            |                                     |        | 558.49 June  |
|                  |                                    |      |         |                  | 30/08/2022 | S A Robinson                        | 355    | 256.50       |
|                  |                                    |      |         |                  |            | Salary                              |        | 250.00       |
|                  |                                    |      |         |                  |            | Office                              |        | 6.50         |
|                  |                                    |      |         |                  | 26/07/2022 | Chideock Village Hall               | 352    | 20.00        |
|                  |                                    |      |         |                  |            | Hall Hire                           |        | 20.00        |
|                  |                                    |      |         |                  |            |                                     |        | 276.50 July  |

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

## RECEIPTS AND PAYMENTS 2022 - 2023

|            |   |     |                  |   |            |   |     |                |                                  |                 |                    |
|------------|---|-----|------------------|---|------------|---|-----|----------------|----------------------------------|-----------------|--------------------|
|            |   |     |                  | This is the cheque which should have been paid in in July | 26/07/2022 | S A Robinson<br>Salary<br>Office<br>Travel<br>Parking 22/5  | 351 | 264.10         |                                  | Y               |                    |
|            |   |     |                  |   |            |   |     |                | 250.00                           |                 |                    |
|            |   |     |                  |   |            |   |     |                | 6.50                             |                 |                    |
|            |   |     |                  |   |            |   |     |                | 5.40                             |                 |                    |
|            |   |     |                  |   |            |   |     |                | 2.20                             |                 | 264.10 August      |
| 30/09/2022 | Dorset Council<br>Precept                     | BGC | 8232.00          |   | 27/09/2022 | S A Robinson<br>Salary  | 356 | 379.61         |                                  | Y               |                    |
| 30/09/2022 | Transfer to from Reserve<br>Unspent Room Hire | TFR | 303.50           | 8535.50 September   |            | Office<br>Travel<br>Clapp's Mead - materials to repair Bridge with<br>Hut<br>Clapp's Mead - Timber Preservative |     |                | 250.20<br>6.50<br>19.30<br>83.61 |                 |                    |
|            |   |     |                  |   | 27/09/2022 | Chideock Village Hall<br>Hall Hire  | 357 | 30.00          |                                  | Y               |                    |
|            |   |     |                  |   |            |   |     |                | 30.00                            |                 |                    |
|            |   |     |                  |   | 27/09/2022 | Luke Bennett<br>Bus Shelter Cleaning  | 241 | 40.00          |                                  | 40.00           |                    |
|            |   |     |                  |   | 27/09/2022 | Kenneth Hussey<br>Clapp's Mead Quarterly Inspection<br>Repairs for double swing                                 | 242 | 277.50         |                                  | 47.50<br>230.00 |                    |
|            |   |     |                  |   | 27/09/2022 | PCC of Chideock<br>Cemetery Grass Cutting Grant   | 243 | 675.00         |                                  | 675.00          |                    |
|            |   |     |                  |   | 27/09/2022 | John Bright Fencing Ltd<br>New Fencing Clapp's Mead   | 244 | 1850.00        |                                  | 1850.00         |                    |
|            |   |     |                  |   | 27/09/2022 | Dorset Council<br>Tree Works Clapp's Mead   | 245 | 780.00         |                                  | 780.00          |                    |
|            |   |     |                  |   | 27/09/2022 | HMRC<br>PAYE Jul, Aug, Sep  | 246 | 187.60         |                                  | 187.60          | 4,219.71 September |
|            | <b>TOTAL INCOME PRECEPT A/C</b>               |     | <b>16,907.50</b> |   |            | <b>TOTAL PAYMENTS PRECEPT A/C</b>   |     | <b>6930.92</b> |                                  |                 |                    |

### Community Fund Receipts

| Date       | Details  | Type | Amount | Monthly        |
|------------|--|------|--------|----------------|
| 10/04/2022 | Interest   | INT  | 1.30   | 1.30 April     |
| 10/05/2022 | Interest   | INT  | 1.25   | 1.25           |
| 30/05/2022 | Friends of Clapp's Mead<br>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      |
| 10/08/2022 | Interest   | INT  | 3.50   | 3.50 August    |
| 10/09/2022 | Interest   | INT  | 3.50   | 3.50 September |

**TOTAL INCOME COMMUNITY FUND**                      **137.90**

### Community Fund Payments

| Date       | Details  | Che No | Monthly     |
|------------|--|--------|-------------|
| 28/06/2022 | Friends of Clapp's Mead<br>Refund of VAT on Marquee hire for Jubilee | 348    | 268.63 June |

**TOTAL PAYMENTS COMMUNITY FUND**                      **268.63**

## RECEIPTS AND PAYMENTS 2022 - 2023

### Clapp's Mead Reserves Receipts

| Date                                     | Details                                      | Type | Amount       | 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       |
| 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 |
| <b>TOTAL INCOME CLAPP'S MEAD RESERVE</b> |  |      | <b>87.54</b> |                 |

### Clapp's Mead Reserves Payments

| Date                                       | Details  | Che No     | Monthly       |
|--|--|------------|---------------|
| 27/07/2022                                 | Caledonia Play<br>Carriage of replacement swing beam | 353 150.00 | 150.00 July   |
| <b>TOTAL PAYMENTS CLAPP'S MEAD RESERVE</b> |  |            | <b>150.00</b> |

### Foss Orchard Car Park Maintenance Receipts

| Date       | Details   | Type | Amount | 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     |
| 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   |
| 08/10/2022 | Reimbursement from S A Robinson                     | BCG  | 10.00  | 10.00 October |
| 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 | 157.50 August |

### Foss Orchard Car Park Maintenance Payments

| Date       | Details  | Che No     | Monthly     |
|------------|--|------------|-------------|
| 28/06/2022 | Bridport Town Council<br>Tidy up Foss Orchard Car Park Garden        | 350 108.00 | 108.00 June |
| 27/07/2022 | S A Robinson<br>02/01/1900 Reimbursement for hedge trimmer & battery | 354 136.98 | 136.98 July |
|            | <b>Error - £126.98</b>   |            |             |

## RECEIPTS AND PAYMENTS 2022 - 2023

|                                |  |     |                |        |           |            |  |     |        |               |                  |  |
|--------------------------------|--|-----|----------------|--------|-----------|------------|--|-----|--------|---------------|------------------|--|
| 06/09/2022                     | Car Park Season Ticket                             | CHQ | 40.00          |        |           | 27/09/2022 | Mrs S Kilkaldie<br>Refund of Season Ticket | 358 | 20.00  |               |                  |  |
| 10/09/2022                     | Interest   | INT | 7.50           |        |           |            |  |     | 20.00  |               |                  |  |
| 14/09/2022                     | Car Park Season Ticket                             | CHQ | 80.00          |        |           | 27/09/2022 | S A Robinson                               | 359 | 187.95 | Y             |                  |  |
| 27/09/2022                     | Contribution to Strimmer Cost from PCC of St Giles | BGC | 50.00          | 177.50 | September |            | Reimbursement for lawnmower                |     | 187.95 |               | 207.95 September |  |
| <b>TOTAL INCOME FOCF MAINT</b> |  |     | <b>£553.90</b> |        |           |            | <b>TOTAL PAYMENTS FOCF</b>                 |     |        | <b>452.93</b> |                  |  |

### Foss Orchard River Bank Maintenance Receipts

### Foss Orchard River Bank Maintenance Payments

| Date  | Details  | Type | Amount       | Monthly |           | 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 |      |   |        |  |             |  |  |
| <b>TOTAL INCOME FOSS ORCHARD RIVER BANK</b> |          |      | <b>31.79</b> |         |           |      | <b>TOTAL PAYMENTS FOSS ORCHARD RIVER BANK</b> |        |  | <b>0.00</b> |  |  |

### Treasurer's Reserve Account Receipts

### Treasurer's Reserve Payments

| Date                                    | Details | Type | Amount       | Monthly |  | Date       | Details  | Che No |         | Monthly                    |  |  |
|---|---------|------|--------------|---------|--|------------|--|--------|---------|----------------------------|--|--|
|   |         |      |              |         |  | 29/04/2022 | Bridport Leisure Centre Grant<br>Cheque rejected by bank                         | 331    | -100.00 |                            |  |  |
|   |         |      |              |         |  | 24/05/2022 | Bridport Leisure Centre Grant<br>Cheque reissued                                 | 341    | 100.00  | Y<br>0.00 May              |  |  |
|   |         |      |              |         |  | 27/09/2022 | Dorset Council (Highways)<br>Duck Street / Mill Lane sign                        | 360    | 288.14  |                            |  |  |
|   |         |      |              |         |  | 30/09/2022 | Transfer to Clapp's Mead Reserve<br>Carried forward Maintenance amount from 2012 |        | 48.09   | 48.09                      |  |  |
|   |         |      |              |         |  | 30/09/2022 | Transfer to Clapp's Mead Reserve<br>Carried forward Mower amount from 2016       |        | 30.00   | 30.00                      |  |  |
|   |         |      |              |         |  | 30/09/2022 | Transfer to Precept<br>Unspent Room Hire   |        | 303.50  | 303.50<br>669.73 September |  |  |
| <b>TOTAL INCOME TREASURER'S RESERVE</b> |         |      | <b>£0.00</b> |         |  |            | <b>TOTAL PAYMENTS TREASURERS RESERVE</b>   |        |         | <b>366.23</b>              |  |  |

**TOTAL INCOME FOR ALL ACCOUNTS / FUNDS**

**17,718.63 TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS**

**8472.21**