

Receipts & Payments

Date written	Cashed	Details	Chq	Receipt	Payments	Precept	Interest	VAT refund	Neighbourhood grants	Grants received	Parish Clerk/Admin	Web site costs	Cllr's Travel Expenses	Stationery & Postage	Information comms	General Maintenance incl grass cutting	insurance	Training costs	DAPTC/S LCC subs	Miscellaneous	Neighbourhood costs	Grants made	VAT Output
07/04/2017		NDCC Precept		3,500.00		3,500.00																	
10/04/2017		Bank Interest		0.28			0.28																
24/04/2017	15/05/2017	DAPTC	808		95.00													95.00					
24/04/2017	12/05/2017	Vision ICT	809		120.00							100.00											20.00
24/04/2017	22/05/2017	Groundwork UK - repayment of grant	810		889.50																	889.50	
28/04/2017		HMRV - VAT refund 2016/17		474.75				474.75															
		<b>April Total</b>		<b>3,975.03</b>	<b>1,104.50</b>	<b>3,500.00</b>	<b>0.28</b>	<b>474.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.00</b>	<b>-</b>	<b>-</b>	<b>889.50</b>	<b>-</b>	<b>20.00</b>
08/05/2017	22/05/2017	Groundwork UK - repayment of grant	811		5.60																	5.60	
09/05/2017		Bank Interest		0.33			0.33																
08/05/2017	19/05/2017	Vale Garden Services	812		40.00											40.00							
08/05/2017	19/05/2017	Came & Co	813		691.15												691.15						
		<b>May Total</b>		<b>0.33</b>	<b>736.75</b>	<b>-</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>691.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.60</b>	<b>-</b>	<b>20.00</b>
04/06/2017	29/05/2017	Vale Garden Services	814		40.00											40.00							
02/06/2017		Groundwork UK		4,296.00					4,296.00														
09/06/2017	16/06/2017	John Heenan	815		318.00															265.00			53.00
09/06/2017		Bank Interest		0.29			0.29																
20/06/2017	28/06/2017	Dorset Planning Consultant Ltd	816		1,038.36																	865.30	173.06
		<b>June Total</b>		<b>4,296.29</b>	<b>1,396.36</b>	<b>-</b>	<b>0.29</b>	<b>-</b>	<b>4,296.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265.00</b>	<b>865.30</b>	<b>-</b>	<b>226.06</b>
04/07/2017	13/07/2017	Vale Graden Services	817		40.00											40.00							
10/07/2017		Bank Interest		0.29			0.29																
		<b>July Total</b>		<b>0.29</b>	<b>40.00</b>	<b>-</b>	<b>0.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07/08/2017	21/08/2017	DAPTC	818		233.86															233.86			
07/08/2017	21/08/2017	Dorset Planning Consultant Ltd	819		138.36																	115.30	23.06
07/08/2017	07/09/2017	Vale Garden Services	820		40.00											40.00							
07/08/2017	25/08/2017	Dorset Environmental Records Centre	821		378.00																	315.00	63.00
07/08/2017	23/08/2017	Kevin Morris	822		645.00																	645.00	
09/08/2017		Bank Interest		0.28			0.28																
22/08/2017	04/09/2017	FM Village Hall	823		54.00																	54.00	
		<b>August Total</b>		<b>0.28</b>	<b>1,489.22</b>	<b>-</b>	<b>0.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>233.86</b>	<b>-</b>	<b>1,129.30</b>	<b>-</b>	<b>86.06</b>
01/09/2017		VAT refund		246.06				246.06															
06/09/2017	20/09/2017	Paul Phillips - painting phone box	824		64.79																	64.79	
06/09/2017	15/09/2017	BDO audit fee	825		120.00																	100.00	20.00

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11/09/2017		Interest		0.31			0.31																
11/09/2017	19/10/2017	Vale Garden Services	826		40.00											40.00							
21/09/2017	03/10/2017	Fontmell Magna Village Fete	827		450.00																	450.00	
27/09/2017	13/10/2017	Information Commissioner	828		35.00										35.00								
29/09/2017		Precept		3,500.00		3,500.00																	
30/09/2017		Clerk salary	SO		336.00						336.00												
		<b>September Total</b>		<b>3,746.37</b>	<b>1,045.79</b>	<b>3,500.00</b>	<b>0.31</b>	<b>246.06</b>	<b>-</b>	<b>-</b>	<b>336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.00</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164.79</b>	<b>-</b>	<b>450.00</b>	<b>20.00</b>
02/10/2017	24/10/2017	TBC Print Services - printing for NP	829		137.50																137.50		
09/10/2017		Interest		0.32			0.32																
19/10/2017	01/11/2017	Dorset Planning Consultant Ltd	830		1,176.72																		
		Inv 67																			115.30		23.06
		Inv 68																			115.30		23.06
		Inv 69																			750.00		150.00
19/10/2017	09/11/2017	Vale Garden Services	831		40.00											40.00							
19/10/2017	09/11/2017	TBC Print Services - printing for NP	832		37.50																37.50		
19/10/2017	26/10/2017	Robert McCurrach - BVM advert	833		169.92																141.60		28.32
19/10/2017	10/11/2017	The Iwerne Benefice Office	834		20.00																20.00		
31/10/2017		Clerk salary	SO		336.00						336.00												
		<b>October Total</b>		<b>0.32</b>	<b>1,917.64</b>	<b>-</b>	<b>0.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,317.20</b>	<b>-</b>	<b>224.44</b>
09/11/2017		Interest		0.44			0.44																
13/11/2017	27/11/2017	Fontmell Magna Village Hall NP	835		72.00																72.00		
13/11/2017	06/12/2017	D M Payroll Services Ltd	836		24.33															24.33			
13/11/2017	28/11/2017	TBC Print Services - printing for NP	837		197.26																187.30		9.96
13/11/2017	29/11/2017	Dorset Planning Consultant Ltd - inv 76	838		900.00																750.00		150.00
13/11/2017	19/01/2018	Vale Garden Services	839		40.00											40.00							
16/11/2017	01/12/2017	Groundwork UK - repayment of grant	840		90.20																90.20		
17/11/2017		Groundwork UK - grant		3,141.00					3,141.00														
30/11/2017		Clerk salary	SO		336.00						336.00												
		<b>November Total</b>		<b>3,141.44</b>	<b>1,659.79</b>	<b>-</b>	<b>0.44</b>	<b>-</b>	<b>3,141.00</b>	<b>-</b>	<b>336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.33</b>	<b>1,099.50</b>	<b>-</b>	<b>159.96</b>
06/12/2017	21/12/2017	Dorset Planning Consultant Ltd	841		678.36																		
		inv 98																			115.30		23.06
		inv 99																			450.00		90.00

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11/12/2017		Interest		0.45			0.45																	
		<b>December Total</b>		<b>0.45</b>	<b>678.36</b>	<b>-</b>	<b>0.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565.30</b>	<b>-</b>	<b>113.06</b>
02/01/2018		Clerk salary	SO		336.00						336.00													
08/01/2018	09/02/2018	DATPC	842		35.00													35.00						
09/01/2018		Interest		0.41			0.41																	
15/01/2018		VAT refund		603.52				603.52																
31/01/2018		Clerk salary	SO		336.00						336.00													
		<b>January Total</b>		<b>603.93</b>	<b>707.00</b>	<b>-</b>	<b>0.41</b>	<b>603.52</b>	<b>-</b>	<b>-</b>	<b>672.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
09/02/2018		Interest		0.44			0.44																	
15/02/2018	28/02/2018	Dorset Planning Consultant Ltd	843		1,356.72																			
		inv 0124																				115.30		23.06
		inv 0125																				115.30		23.06
		inv 0126																				450.00		90.00
		inv 0137																				450.00		90.00
15/02/2018	02/03/2018	D M Payroll Services Ltd	844		24.33																	24.33		
		cancelled	845																					
15/02/2018	26/02/2018	Get Mapping Plc	846		36.00																		30.00	6.00
28/02/2018		Clerk salary	SO		336.00						336.00													
		<b>February Total</b>		<b>0.44</b>	<b>1,753.05</b>	<b>-</b>	<b>0.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.33</b>	<b>1,160.60</b>	<b>-</b>	<b>232.12</b>
09/03/2018		Interest		0.34			0.34																	
12/03/2018	21/03/2018	Dorset Planning Consultant Ltd	847		678.36																			
		Inv 144																				115.30		23.06
		inv 166																				450.00		90.00
28/03/2018		Dorset Planning Consultant Ltd - Mill St Inv 169	848		588.00																490.00			98.00
30/03/2018		TBC Print Services - printing for NP	849		212.00																	212.00		
31/03/2018		Clerk salary	SO		336.00						336.00													
31/03/2018		Dorset Planning Consultant Inv 145	850		540.00																	450.00		90.00
		<b>March Total</b>		<b>0.34</b>	<b>2,354.36</b>	<b>-</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490.00</b>	<b>1,227.30</b>	<b>-</b>	<b>301.06</b>
		Totals		15,765.51	14,882.82	7,000.00	4.18	1,324.33	7,437.00	-	2,352.00	100.00	-	-	35.00	280.00	691.15	130.00	233.86	968.45	8,259.60	450.00	1382.76	
												Total expenses less NP & VAT				5,240.46						Total expenses		14882.82

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Date written	cash	Details	Chq	Receipt	Payments	Precept	Interest	VAT refund	Neighbourhood grants	Grants received	Parish Clerk/Admin	Web site costs	Cllrs Travel Expenses	Stationery & Post	Information comms	General Maintenance inclu grass cutting	insurance	Training costs	DAPTC/S LCC subs	Miscellaneous	Neighbourhood costs	Grants made	VAT Output
		<b>ANNUAL RETURN</b>																					
		Audit Balance B/F		8,040.46																			
		Precept		7,000.00																			
		Total Received less precept		8,765.51																			
		Less																					
		Staff Cost		2,352.00																			
		Total Expenditure less staff		12,530.82																			
		Balance C/F		8,923.15																			
		Plus cheques not presented/SO																					
		848		588.00																			
		849		212.00																			
		SO		336.00																			
		850		540.00																			
		Balance		10,599.15																			