

Cheques/SO /CR	Issued	cashied	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT & bookkeeper)	Travel / H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Training	Grants/Section 137	Sundries	VAT	Total
	01/04/2020		Balance brought forward	£37,239.16												
CR	01/04/2020		VAT refund	£885.92												
1103	21/04/2020	27/04/2020	Wessex Water - Allotments		£14.83									£14.83		
1104	21/04/2020	25/04/2020	Tanya Thorne - bus shelter January 2020 to April 2020		£75.00						£75.00					
CR	29/04/2020		Dorset Council Precept	£8,575.00												
SO	30/04/2020		M. Wheatley Clerk's salary		£342.72	£342.72										
<b>April</b>				<b>£9,460.92</b>	<b>£432.55</b>	<b>£342.72</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£75.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14.83</b>	<b>£0.00</b>	<b>£432.55</b>
1100	07/05/2020	14/05/2020	Iwerne Valley Lawn Maintenance - April		£103.19					£103.19						
1101	12/05/2020	26/05/2020	DAPTC - Zoom training		£8.65							£8.65				
1105			cancelled													
1106	27/05/2020	05/06/2020	Came & Co. Insurance		£1,060.49									£1,060.49		
SO	31/05/2020		M. Wheatley Clerk's salary - May		£342.72	£342.72										
<b>May</b>				<b>-</b>	<b>£1,515.05</b>	<b>£342.72</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£103.19</b>	<b>£0.00</b>	<b>£8.65</b>	<b>£0.00</b>	<b>£1,060.49</b>	<b>£0.00</b>	<b>£1,515.05</b>
1107	15/06/2020		Iwerne Valley Lawn Maintenance - May		£103.19					£103.19						
1108	15/06/2020	30/06/2020	SLCC		£60.54				£60.54							
1109	18/06/2020	25/06/2020	Dorset Planning Consultant Ltd		£581.98									£484.98	£97.00	
CR	18/06/2020		Allotment repayment for water	£14.83												
CR	30/06/2020		Refund Insurance	£53.04												
SO	30/06/2020		M. Wheatley Clerk's salary - June		£342.72	£342.72										
<b>June</b>				<b>£67.87</b>	<b>£1,088.43</b>	<b>£342.72</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£60.54</b>	<b>£103.19</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£484.98</b>	<b>£97.00</b>	<b>£1,088.43</b>
1110	02/07/2020	08/07/2020	Vision ICT limited		£39.60		£33.00									£6.60
1111	02/07/2020	10/07/2020	Tanya Thorne - bus shelter May to July 2020		£75.00						£75.00					
1112	02/07/2020	14/07/2020	M. Wheatley Clerk - expenses		£63.72											
			Back Pay April to June			£20.55										
			Zoom				£35.97									£7.20
1113	02/07/2020	14/07/2020	Hydro-logic Services Ltd		£234.00									£195.00	£39.00	
1114	02/07/2020	21/07/2020	DAPTC - renewal		£227.75				£227.75							
1115	07/07/2020	20/07/2020	Iwerne Valley Lawn Maintenance - June		£103.19					£103.19						
1116	19/07/2020	30/07/2020	DM Payroll Services Ltd		£89.00		£89.00									
1117	01/07/2020	07/07/2020	Clr. Partridge- reimbursement defib pads		£102.89									£86.90	£15.99	
1118	01/07/2020	30/07/2020	Durweston School Prize monies		£200.00								£200.00			
SO	31/07/2020		M. Wheatley Clerk's salary - July		£349.57	£349.57										
<b>July</b>				<b>£0.00</b>	<b>£1,484.72</b>	<b>£370.12</b>	<b>£157.97</b>	<b>£0.00</b>	<b>£227.75</b>	<b>£103.19</b>	<b>£75.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£281.90</b>	<b>£68.79</b>	<b>£1,484.72</b>
1119	09/08/2020	17/08/2020	Iwerne Valley Lawn Maintenance - July		£103.19					£103.19						
1120	20/08/2020	27/08/2020	Cheap Printing Dorset Ltd		£96.00									£80.00	£16.00	



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1146	27/01/2021		M wheatley- Re-issue from 1144		£14.39											
Dec /Jan				£0.00	£4,852.75	£932.36	£11.99	£0.00	£0.00	£3,255.00	£0.00	£0.00	£0.00	£0.00	£653.40	£4,852.75
1145	22/01/2021	28/01/2021	Tanya Thorne Bus Shelter Cleaning		£75.00						£75.00					
SO	31/01/2021		J Fairman Wage		£280.00	£280.00										
BACS	01/02/2021		HMRC-J Fairman PAYE		£70.00	£70.00										
1143	31/12/2020	07/01/2021	Sovereign Slide		£4,894.62					£4,078.85					£815.77	
Jan					£5,319.62	£350.00				£4,078.85	£75.00				£815.77	£5,319.62
SO	01/03/2021		J Fairman Wage		£280.00	£280.00										
BACS	02/03/2021		HMRC J Fairman PAYE		£70.00	£70.00										
BACS	17/02/2021		Dorset Council Gate		£240.00									£200.00	£40.00	
BACS	17/02/2021		Iwerne Valley Grass Cutting		£309.57					£309.57						
BACS	19/02/2021		Newland Design Compostable Toilet		£1,330.00								£1,108.33		£221.67	
Feb					£2,229.57	£350.00				£309.57			£1,108.33	£200.00	£261.67	£2,229.57
STO	31/03/2020		J Fairman Wages		£280.00	£280.00										
BACS	31/03/2021		HMRC J Fairman PAYE		£70.00	£70.00										
BACS	15/03/2021		AED Donate		£1,508.99									£1,257.50	£251.49	
BACS	22/03/2021		Oldfields Embroidery/P Partridge		£100.00									£83.40	£16.60	
BACS	31/03/2021		Iwerne Valley Lawn Maintenance		£206.38					£206.38						
BACS	10/03/2021		Dorset Timber Gazebo Deposit		£1,258.56									£1,048.80	£209.76	
Bacs	02/04/2021		Sandisons Payroll administrator		£60.00	£50.00									£10.00	
					£3,483.93	£400.00				£206.38					£2,389.70	£487.85
			Total as at 05.04.2021	£18,173.79	£27,893.85	£4,828.92	£217.92	£0.00	£288.29	£12,008.69	£300.00	£8.65	£1,541.09	£5,513.07	£3,187.22	£27,893.85

Opening Balance	£37,239.16	
Plus Income	£18,173.79	
Less Expenses	<u>£27,893.85</u>	Total Expenses ex VAT £24,706.63
	£27,519.10	
Bank Balance 05/03/2021	£27,519.10	Signed.....
Uncashed cheques		
	<u>£27,519.10</u>	
Available Balance as at 05/03/2021	<u>£27,519.10</u>	