

Cheques/SO /CR	Issued	cashd	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										
April				£9,460.92	£432.55	£342.72	£0.00	£0.00	£0.00	£0.00	£75.00	£0.00	£0.00	£14.83	£0.00	£432.55
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										
May				-	£1,515.05	£342.72	£0.00	£0.00	£0.00	£103.19	£0.00	£8.65	£0.00	£1,060.49	£0.00	£1,515.05
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										
June				£67.87	£1,088.43	£342.72	£0.00	£0.00	£60.54	£103.19	£0.00	£0.00	£0.00	£484.98	£97.00	£1,088.43
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	Cllr. 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										
July				£0.00	£1,484.72	£370.12	£157.97	£0.00	£227.75	£103.19	£75.00	£0.00	£200.00	£281.90	£68.79	£1,484.72

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1142		29/12/2020	HMRC		£70.00	£70.00										
1143																
1144			M Wheatley - Zoom-cancelled				£11.99								£2.40	
SO	31/12/2020		M Wheatley - Wage		£349.57	£349.79										
1146	27/01/2021		M wheatley- Re-issue from 1144		£14.39											
Dec /Jan				£0.00	£4,852.75	£932.58	£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	
Feb					£5,319.62	£350.00				£4,078.85	£75.00				£815.77	£5,319.62
			Total as at 06.01.2021	£18,173.79	£22,180.35	£3,729.14	£217.92	£0.00	£288.29	£11,492.74	£300.00	£8.65	£432.76	£2,923.37	£1,784.30	£22,180.35

Opening Balance	£37,239.16		
Plus Income	£18,173.79		
Less Expenses	<u>£22,180.35</u>		
	£33,232.60		
Bank Balance 10/02/2021	£33,246.99		Signed.....
Uncashed cheques			
		1140	
		<u>£14.39</u>	
Available Balance as at 04.12.2020	<u>£33,232.60</u>		

Total Expenses ex VAT £19,392.87