



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
August				-	416.72	342.72	-	-	-	-	-	-	34.00	40.00	-	416.72
1075	26/09/2019	08/10/2019	Stourpaine Village Hall - Oct to Dec		60.00									60.00		
1076	26/09/2019	03/10/2019	Desksterity Limited - refurb noticeboards		720.00									600.00	120.00	
1077	26/09/2019	03/10/2019	Dorset Council - road signs		901.45									901.45		
1078	26/09/2019	09/10/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
CR	30/09/2019		Precept	8,575.00												
SO	30/09/2019		M F Wheatley Clerk's salary		342.72	342.72										
September				8,575.00	2,127.36	342.72	-	-	-	103.19	-	-	-	1,561.45	120.00	2,127.36
1079	17/10/2019	12/11/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
1080	17/10/2019	07/11/2019	Stourpaine PCC - grant Toddlers & Friday club		250.00								250.00			
1081	17/10/1900	07/11/2019	Stourpaine PCC - grant graveyard		500.00								500.00			
1082	17/10/2019	07/11/2019	Stourpaine PCC - grant Benefice Magazine		250.00								250.00			
CR	18/10/2019		Best Village Awards	150.00												
1083	23/10/2019	02/12/2019	Clr. Norman - expenses bulbs for Trailway		145.00									120.83	24.17	
SO	31/10/2019		M F Wheatley Clerk's salary		342.72	342.72										
October				150.00	1,590.91	342.72	-	-	-	103.19	-	-	1,000.00	120.83	24.17	1,590.91
1084	21/11/2019	03/12/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
1085	22/11/2019	29/11/2019	Tanya Thorne Bus Shelter		75.00						75.00					
1086	05/12/2019	13/01/2020	DAPTC - Clerk's seminar		26.67							26.67				
SO	30/11/2019	02/12/2019	M F Wheatley Clerk's salary		342.72	342.72										
November				-	547.58	342.72	-	-	-	103.19	75.00	26.67	-	-	-	547.58
1087	09/12/2019	24/12/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
1088	cancelled															
1089	13/12/2019	06/01/2020	Morelock signs Ltd - SID		2,994.00									2,495.00	499.00	
SO	31/12/2019		M F Wheatley Clerk's salary		342.72	342.72										
December				-	3,439.91	342.72	-	-	-	103.19	-	-	-	2,495.00	499.00	3,439.91
1090	16/01/2020	07/02/2020	Stourpaine Village Hall - Jan to March 2020		40.00									40.00		
1091	16/01/2020	31/01/2020	Tanya Thorne - Bus Shelter		75.00						75.00					
1092	16/01/2020	30/01/2020	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
SO	31/01/2020		M F Wheatley Clerk's salary		342.72	342.72										
January					560.91	342.72	-	-	-	103.19	75.00	-	-	40.00	-	560.91
1093	20/02/2020	28/02/2020	Scott Norman - reimbursement of grant A350CG		40.00								40.00			
1094	20/02/2020	17/03/2020	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						

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1095	20/02/2020	04/03/2020	Dorset Planning Consultant Ltd - Hod View		247.96									206.63	41.33	
1096	20/02/2020	28/02/2020	Scott Norman - VE Day expenses		300.00									300.00		
SO	29/02/2020	02/03/2020	M F Wheatley Clerk's salary		342.72	342.72										
February					1,033.87	342.72	-	-	-	103.19	-	-	40.00	506.63	41.33	1,033.87
1097	19/03/2020		DAPTC - training		60.00							60.00				
1098	19/03/2020		Village Hall - April to June 2020		60.00									60.00		
1099	19/03/2020	31/03/2020	Iwerne Valley PC - A350CG grant		26.00								26.00			
CR	24/03/2020		Reimbursement of VE day expenses due to cancellation	300.00												
1100	27/03/2020		Iwerne Valley Lawn Maintenance Ltd		206.38					206.38						
SO	31/03/2020		M F Wheatley Clerk's salary		342.72	342.72										
March				300.00	695.10	342.72	-	-	-	206.38	-	60.00	26.00	60.00	-	695.10
			Total as at 31.03.2020	17,600.00	15,610.11	4,113.25	182.22	-	283.61	1,471.47	300.00	86.67	1,600.00	6,686.97	885.92	15,610.11

Opening Balance	£35,249.27
Plus Income	£17,600.00
Less Expenses	<u>£15,610.11</u>
	<b>£37,239.16</b>

Total Expenses ex VAT £14,724.19

Balance at Bank as at 31/03/2020	£37,565.54
Less uncashed cheques	
Chq 1097	£60.00
Chq 1098	£60.00
Chq 1100	£206.38
	<u>£37,239.16</u>

Signed..... date.....

Ctrl. Gill Cowie