Accounts 2020-2021																			
Income																			Comments
Precept allocation				8963.00		8963.00	2055.00	808.00	250.00	600.00	2800.00	600.00	200.00	200.00	200.00	200.00	750.00	300.00	
Playing field equipment account transferred in																			
Playing field equipment account transferred out											-500.00								
Grants/donations																			
Total to spend for year				8963.00	0.00	8963.00	2055.00	808.00	250.00	600.00	2300.00	600.00	200.00	200.00	200.00	200.00	750.00	300.00	
Expenditure																			
Cheque	Date	Minute	Cheque Payment to	Amount	VAT	Nett amount	Clerk's wage +HMRC	Expenses +home allow	Subs	Insurance	Playing field	Website+ IT expenses	Don. Charity Church	Village Hall rent	Village green	Training. Resilience	Village Appraisal	Contigency	Comments
D/D	15/04/2020	20.37	ICO	35.00		35.00			35.00										Renewal DataProtection
953	29/04/2020	20.37	P.Biss	21.33		21.33		21.33											March Expenses Clerk
954	29/04/2020	20.37	Mary Boughton	96.00		96.00		21.00			75.00								Chairman Ex. Derek Smith March
955	05/05/2020	20.37	Mary Boughton	150.00		150.00					150.00								April 2 cuts Derek smith
956	05/05/2020	20.37	Came & Co	545.14		545.14				545.14									Insurance
957	05/05/2020	20.37	DAPTC	20.00		20.00										20.00			Zoom Training
958	29/05/2020	20.47	Derek Smith	225.00		225.00					225.00								May 3 cuts
959	10/06/2020	20.47	ROSPA Playsafety	149.40	24.90	124.50					124.50								Playing Field inspection
960	10/06/2020	20.47	Vision ICT	223.20	37.20	186.00						186.00							Website Hosting
961	10/06/2020	20.47	P.Biss	80.65	6.67	73.98		40.66				33.32							Apri/May Expenses Clerk
962	12/06/2020	20.47	Vision ICT	102.00	17.00	85.00						85.00							Accessibility statement
963	14/07/2020	20.47	Derek Smith	75.00		75.00					75.00								June 1 cut
964	09/08/2020	20.47	Derek Smith	225.00		225.00					225.00								July 3 cuts
965	19/08/2020	20.65	P.Biss	80.80	6.00	74.80		44.81				29.99							Expenses June/July Clerk
966	19/08/2020	20.49	Axe Valley Ring & Rid	50.00		50.00							50.00						Donation
967	19/08/2020	20.49	CAB Bridport	50.00		50.00							50.00						Donation
968	20/08/2020	20.65	Mary Boughton	103.97	5.73	98.24		98.24											Chairman Expenses August
969	26/08/2020	20.49	St Martin's Church	100.00		100.00							100.00						Churchyard
970	26/08/2020	20.65	Derek Smith	75.00		75.00					75.00								August 1 cut
971	18/09/2020	20.65	DAPTC	129.90		129.90			129.90										Annual subscription
972	24/09/2020	20.65	P.Biss	1284.80		1284.80	1,284.80												Wages + Back dated pay
973	24/09/2020	20.65	P.Biss	80.00	8.33	71.67		71.67											Expenses August Clerk
974	03/10/2020	20.65	Derek Smith	285.00		285.00					285.00								Sept 3 cuts weedkiller
975	10/10/2020		Vision ICT	204.00	34.00	170.00						170.00							Back up renewal
976	27/10/2020		Derek Smith	75.00		75.00					75.00								1 cut October
977	16/11/2020		Shipton Gorge Heritag	120.00		120.00					120.00								Cutting Village Green
978	16/11/2020		P Biss	17.33		17.33		17.33											Sept expenses
979	16/11/2020		P Biss	148.02		148.02		148.02											October expenses + backdated
				4751.54	139.83	4611.71	1284.80	463.06	164.90	545.14	1429.50	504.31	200.00	0.00	0.00	20.00	0.00	0.00	0.00
		Total																	
			Total funds remaining	4211.46	-139.83	4351.29	770.20	344.94	85.10	54.86	870.50	95.69	0.00	200.00	200.00	180.00	750.00	300.00	
Extra income not allocated			BT Wayleave			8.82													
			Western Power Wayleave																
			interest			16.90													
			VAT reclaim			499.55													
			Total			525.27													