

Accounts 2020-2021																			
Income																			
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	Comments
Playing field equipment account transferred in																			
Playing field equipment account transferred out																			
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	Contingency	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	20.70	Vision ICT	204.00	34.00	170.00						170.00							Back up renewal
976	27/10/2020	20.70	Derek Smith	75.00		75.00					75.00								1 cut October
977	16/11/2020	20.70	Shipton Gorge Heritag	120.00		120.00									120.00				Cutting Village Green
978	16/11/2020	20.70	P Biss	17.33		17.33		17.33											Sept expenses
979	16/11/2020	20.70	P Biss	148.02		148.02		148.02											October expenses + backdated
980	30/11/2020	20.70	Derek Smith	75.00		75.00					75.00								1 cut November
982	30/11/2020	20.70	Boyds Sports & Play	144.00	24.00	120.00					120.00								Basket Ball Board
983	30/11/2020	20.70	Dorset Council	34.80		34.80												34.80	Signs
984	02/12/2020	20.70	P Biss	75.00		75.00		£75.00											Expenses November Clerk
985	13/12/2020		Vision ICT	150.00	25.00	125.00						125.00							Access statement
986	14/12/2020		Derek Smith	150.00		150.00					150.00								Hedge cutting
987	23/12/2020		John Porter	12.53	2.09	10.44					10.44								Playing field maintenance
988	17/02/2021		SGVHT	200.00		200.00								200.00					Rent Village Hall
989	27/02/2021		DAPTC	20.00		20.00										20.00			Clerk training
990	05/03/2021		P Biss	83.15		83.15		83.15											Clerk Expenses Dec,Jan,Feb
991	07/03/2021		P Biss	979.20		979.20	979.20												Clerk wages
992	07/03/2021		HMRC	566.00		566.00	566.00												HMRC
				7241.22	190.92	7050.30	2830.00	621.21	164.90	545.14	1664.94	629.31	200.00	200.00	120.00	40.00	0.00	34.80	0.00
			Total																
			Total funds remaining	1721.78	-190.92	1530.86	-775.00	186.79	85.10	54.86	635.06	-29.31	0.00	0.00	80.00	160.00	750.00	265.20	1530.86