Accounts 2022-23

Income																					Comments
Precept allocation				9132.00		9132.00	2700.00	912.00	250.00	600.00	3000.00	600.00	300.00		200.00	100.00	120.00	50.00	100.00	200.00	
Playing field equipment account transferred in																					
Playing field equipment account transferred out						-500.00					-500.00										
Grants/donations				10000.00																	
Total to spend for year				19132.00	0.00	8632.00	2700.00	912.00	250.00	600.00	2500.00	600.00	300.00	0.00	200.00	100.00	120.00	50.00	100.00	200.00	
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	Jubilee/ Green Can	Broadband Project	Climate Group	Contigency	Comments
1032	03/04/2022	21.96	Derek Smith	170.00		170.00					170.00										Mowing March
1033	03/04/2022	21.96	Bridport Town Council	39.00		39.00			39.00												Contribution
1034	14/04/2022	21.96	21CC Group	588.00	98.00	490.00														490.00	Jubilee Beacon
1035	cancelled	21.96				0.00															
1036	14/04/2022	21.96	P Biss	93.70	10.50	83.20		83.20													March expenses + Defib Pads Clerk
D/D	15/04/2022	21.96	ICO	35.00		35.00			35.00												Subs Data Protection
1037	03/05/2022	21.96	Derek Smith	170.00		170.00					170.00										April Mowing
1038	05/05/2022	21.96	C Huxtable	93.18	14.36	78.82														78.82	Village Assembly
1039	10/05/2022	22.26	P Biss	34.35		34.35		34.35													April Expenses Clerk
1040	10/05/2022	22.26	Zurich	572.50		572.50				572.50											Insurance
1041	14/05/2022	22.13	Mary Boughton	103.08	10.45	92.63		92.63													Chairman expenses
1042	16/05/2022	22.13	John Porter	93.40	4.45	88.95														88.95	Bartletts Gas for beacon
1043	27/05/2022	22.13	Playsafety	100.80	16.80	84.00					84.00										Playing field inspection
1044	28/05/2022	22.13	John Porter	27.54		27.54					27.54										Playing field net
1045	19/06/2022	22.13	DAPTC	138.08		138.08			138.08												Subs
1046	19/06/2022	22.13	VisionICT	236.70	39.45	197.25						197.25									Web Site hosting
1047	01/07/2022	22.13	Derek Smith	465.00		465.00					425.00				40.00						Mowing May/June
1048	24/07/2022	22.26	Mary Boughton	50.00		50.00														50.00	Brian Medland thank you
1049	31/07/2022	22.26	Derek Smith	85.00		85.00					85.00										Mowing July
1050	18/08/2022	22.26	P.Biss	139.08	7.50	131.58		131.58													Expenses May June July Clerk
1051	02/09/2022	22.26	Derek Smith	110.00		110.00					110.00										Mowing August
1052	06/09/2022	22.26	Mary Boughton	51.99	8.67	43.32					43.32										Padlock
1053	13/09/2022	22.26	VisionICT	42.00	7.00	35.00						35.00									Changes Website
1054	03/10/2022	22.42	Derek Smith	170.00		170.00					170.00										Mowing Sept
1055	05/10/2022	22.42	P Biss	158.22		158.22		158.22													Expenses Aug Sept overpaid £10
1082	10/10/2022	22.42	P Biss	1045.60		1045.60	1045.60														Clerks Wages
1083	10/10/2022	22.42	VisionICT	204.00	34.00	170.00						170.00									Web Site backup SSL certificate
1084	16/10/2022	22.42	C Kelly Exe Training	40.00		40.00										40.00					CPR Defib Training
1085	28/10/2022	22.42	Derek Smith	260.00		260.00					260.00										Mowing October
1086	02/11/2022	22.42	P Biss	31.35		31.35		31.35													Expenses October
1087	01/12/2022	22.59	Derek Smith	190.00		190.00					190.00										Mowing November
1088	21/12/2022	22.59	Derek Smith	180.00		180.00					180.00										Hedge cutting
1089	04/01/2023	22.59	P Biss	50.70		50.70		50.70													Nov/Dec Expenses £10 deducted for Sep
1090	13/01/2023	22.77	Mary Boughton	62.79	8.67	54.12		10.80			43.32										Expenses/playing field padlock
1091	08/02/2023	22.77	Shipton Gorge Heritage	120.00		120.00									120.00						Grass cutting
BACS	24/02/2023	22.77	Hilary Cunningham	192.00	32.00	160.00														160.00	Battery defib
BACS	24/02/2023	22.77	Derek Smith	85.00		85.00					85.00										Mowing February
BACS	01/03/2023	22.77	RN Stephenson	192.00	32.00	160.00									160.00						Light telephone box
BACS	20/03/2023	22.90	SGVS	100.00		100.00							100.00								Donation Coronation
BACS	20/03/2023	22.77	Citizens Advice	100.00		100.00							100.00								Donation
BACS	22/03/2023	22.77	P Biss	1214.70		1214.70	1214.70														Wages
BACS	22/03/2023	22.77	HMRC	564.80		564.80	564.80														Tax Clerk Wages
BACS	22/03/2023	22.77	St Martin's Church SG	100.00		100.00							100.00								Donation
BACS	28/03/2023	22.90	P Biss	28.00		28.00		28.00													Expenses
BACS	30/03/2023	22.90	Derek Smith	85.00		85.00					85.00										Mowing March
				8612.56	323.85	8288.71	2825.10	620.83	212.08	572.50	2128.18	402.25	300.00	0.00	320.00	40.00	0.00	0.00	0.00	867.77	
		Total																			
			Total funds remaining			343.29	-125.10	291.17	37.92	27.50	371.82	197.75	0.00	0.00	-120.00	60.00	120.00	50.00	100.00	-667.77	
Extra income not allocated			BT Wayleave			8.82															
			Western Power Wayleave																		
			Interest			67.08															
			VAT reclaim																		
			Total			75.90															