FUNDS IN

Precept allocation			6506.00	1686.00	400.00	200.00	460.00	2290.00	350.00	150.00	170.00	100.00	100.00	500.00	100.00
Transferred in from Savings Account															
Playing field equipment account transferred in															
								-500.00							
Grants/donations			551.45						276.45					275.00	
Carried forward from 2015			300.00											300.00	
Total to spend for year			**7357.45**	**1686.00**	**400.00**	**200.00**	**460.00**	**1790.00**	**626.45**	**150.00**	**170.00**	**100.00**	**100.00**	**1075.00**	**100.00**

EXPENDITURE

Cheque No.	Date	Minute	CHEQUE TO:-	Amount	VAT	Nett amount	Clerk's wages + HMRC	PC Expenses	Subs	Insurance	Playing field	Website & IT expenses	Donations	Village Hall Rent	Audit	Village green	Finger posts	Contingency	Comments
750	07/05/15	15.38	Roger Sorrell	78.00	13.00	65.00					65.00								Hedge trimmimg - March 2015
751	07/05/15	15.38	Paula Biss	56.94	0.83	56.11		51.94										4.17	Expenses including £5.00 (VAT .83p) Keep Britain Tidy items
752	07/05/15	15.38	Shipton Gorge Village Hall	173.00	**0.00**	173.00								173.00					Storage £50.00 Rent £123.00
~~753~~	~~Cancelled~~					0.00													~~Cancelled~~
754	07/05/15	15.38	G Rosamond	141.00	4.00	137.00					137.00								Expenses for April (first major cut of year)
755	15/05/15	15.38	Came & Co	418.15	0.00	418.15				418.15									Renewal
756	26/05/15	15.57	Jewson	58.77	9.80	48.97					48.97								Brush and Hammerite paint
			Jewson	-58.77	-9.80	-48.97					-48.97								Cheque refund
757	15/06/15	15.57	Playsafety Ltd	85.20	14.20	71.00					71.00								Annual Playing Field Inspection
758	22/06/15	15.57	Bridport Town Council	45.00	0.00	45.00												45.00	Planning Training x 3
759	22/06/15	15.57	R Barnes	48.00	0.00	48.00						48.00							Computer repair
760	22/06/15	15.57	P Biss	65.76	5.75	60.01		46.02				13.99							May expenses - inc Viking (paid PB) inc VAT (£2.95), Domain renewal 2 years inc VAT (£2.80)
761	01/07/15	15.57	DAPCT	114.93	0.00	114.93			114.93										Annual Subscription
762	10/07/15	15.75	SES	7.15	1.19	5.96					5.96								Nylium Starline
763	10/07/15	15.75	G Rosamond	221.98	6.67	215.31					215.31								Expenses 23/5/15 - 25/6/15
764	24/08/15	15.75	P Biss	74.01	0.00	74.01		74.01											Clerk's expenses June/July
765	12/09/15	15.75	P Biss	674.40	0.00	674.40	674.40												Half yearly salary
766	12/09/15	15.75	WATAG	10.00	0.00	10.00												10.00	WATAG contribution to printing
767	12/09/15	15.75	DAPTC	8.50	0.00	8.50		8.50											Good Councillor Guides
768	12/09/15	15.75	BDO	156.00	0.00	156.00									156.00				Audit
769	12/09/15	15.75	Bridport Radio	235.00	0.00	235.00						235.00							Website hosting
~~770~~	~~Cancelled~~	~~15.75~~				0.00													~~cancelled~~
771	14/09/15	15.75	SLCC	65.00	0.00	65.00			65.00										Annual subscription
772	16/09/15	15.75	G Rosamond	97.50	0.00	97.50					97.50								Expenses17/7 - 29/8/15
773	16/09/15	15.75	C Huxtable	121.89	20.31	101.58											101.58		Fingerposts - Paint etc
774	16/09/15	15.75	S Coles	448.00	0.00	448.00											448.00		Fingerposts letters
775	01/10/15	Nov mtg	Nantes	80.00		80.00										80.00			Surrender of Lease and Land Registry Fees
776	01/10/15	Nov mtg	C Huxtable	348.00	58.00	290.00											290.00		Fingerposts roundels
777	18/10/15	Nov mtg	Jewson	24.46	4.08	20.38											20.38		Jigsaw blades, screws
778	02/11/15	Nov mtg	C Chambers	60.00	0.00	60.00										60.00			Half year costs mowing village green
779	02/11/15	Nov mtg	M Cheron	91.45	0.00	91.45					91.45								Work carried out to store in Playing Field
780	03/11/15	Nov mtg	St Martin's Church	100.00	0.00	100.00							100.00						Annual donation churchyard
781	21/12/15	Jan mtg	P Biss	47.00		47.00		47.00											Expenses (Nov)
782	17/12/15	Jan mtg	G Rosamond	80.04	3.08	76.96					76.96								Expenses July/Oct
783	26/02/16	16.34	Nantes	755.00	130.00	625.00										625.00			Professional charges Transfer Land at Brook Street
784	26/02/16	16.34	C Huxtable	54.36	9.06	45.30											45.30		Fingerposts - Can we claim the VAT on this?
~~785~~	~~Cancelled~~			~~0.00~~		0.00													~~Cancelled~~
786	01/03/16	16.34	HMRC	337.20		337.20	337.20												Tax for year
787	02/03/16	16.34	P Biss	674.40		674.40	674.40												2nd half year salary ex tax
788	02/03/16	16.34	P Biss	37.36		37.36		37.36											Expenses
789	16/03/16	16.34	ICO	35.00		35.00			35.00										ICO Data Protection renewal 2016
790	16/03/16	16.34	G Rosamond	46.90		46.90					46.90								GR - Expenses February 2016
791	16/03/16	16.34	G Pyke	9.00		9.00					9.00								GP - Playing field expenses for goal frames
792	16/03/16	16.34	Above & Below Tree Services	175.00		175.00					175.00								Tree work - removing all arising from site
793	16/03/16	16.34	CAB	25.00		25.00							25.00						Charity donation 2016
794	16/03/16	16.34	Ring and Ride	25.00		25.00							25.00						Charity donation 2016
						0.00													
						0.00													
						0.00													
						0.00													
						0.00													
			TOTALS	**6350.58**	**270.17**	**6080.41**	**1686.00**	**264.83**	**214.93**	**418.15**	**991.08**	**296.99**	**150.00**	**173.00**	**156.00**	**765.00**	**905.26**	**59.17**	

Blue nos/dates = on Bank Statement

Total funds remaining			**1,277.04**	**0.00**	**135.17**	**-14.93**	**41.85**	**798.92**	**329.46**	**0.00**	**-3.00**	**-56.00**	**-665.00**	**169.74**	**40.83**

Extra income not allocated	**Local council tax support grant**	130.00	
	Interest	3.01	
	Wayleave	47.61	
	Vat reclaim		