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											
Grants/donations																						
Total to spend for year				9132.00	0.00	9132.00	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					465.00										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		Derek Smith	170.00		170.00					170.00										Mowing Sept	
1055	05/10/2022		P Biss	158.22		158.22		158.22													Expenses Aug Sept	
1082	10/10/2022		P Biss	1045.60		1045.60	1045.60														Clerks Wages	
1083	10/10/2022		VisionICT	204.00	34.00	170.00						170.00									Web Site backup SSL certificate	
1084	16/10/2022		C Kelly Exe Training	40.00		40.00										40.00					CPR Defib Training	
1085	28/10/2022		Derek Smith	260.00		260.00					260.00										Mowing October	
1086	02/11/2022		P Biss	31.35		31.35		31.35													Expenses October	
						0.00																
						0.00																
				5177.57	251.18	4926.39	1045.60	531.33	212.08	572.50	1414.86	402.25	0.00	0.00	0.00	40.00	0.00	0.00	0.00	707.77		
		Total																				
			Total funds remaining	3954.43		3954.43	1654.40	380.67	37.92	27.50	1085.14	197.75	300.00	0.00	200.00	60.00	120.00			-507.77		
Extra income not allocated			BT Wayleave																			
			Western Power Wayleave																			
			interest																			
			VAT reclaim																			
			Total			0.00																