

Receipts FY 2020/21					
	Details	Voucher No.		Receipt	Precept
9/4/2020	Interest			0.41	
9/4/2020	PCC Investment Holyrood			138.72	
29/4/2020	Precept			4500	4500
11/5/2020	Interest			0.42	
9/6/2020	Interest			0.38	
9/7/2020	Interest			0.39	
10/8/2020	Interest			0.33	
9/9/2020	Interest			0.08	
Total				4,640.73	4,500.00
		Min	Cheque No		
	PAYMENTS			Payment	Total Pay
2/4/2020	E Maidment March 2020 Salary		568	220.83	220.83
2/4/2020	Dorset Council Pension Fund		569	64.25	
7/5/2020	Information Commissioner (GDPR Renewal)		571	40.00	
7/5/2020	Re-imburse E Maidment for domain name		572	28.78	
7/5/2020	E Maidment April 2020 Salary		573	220.83	220.83
7/5/2020	Dorset Council Pension Fund		574	64.26	
7/5/2020	Zurich Insurance		575	347.70	
4/6/2020	E Maidment May 2020 Salary		576	220.83	220.83
4/6/2020	Dorset Council Pension Fund		577	64.25	
4/6/2020	T. Lee Churchyard clearance		578	480.00	
4/7/2020	E Maidment June 2020 Salary		579	220.83	220.83
4/7/2020	Dorset Council Pension Fund		580	64.25	
4/7/2020	DAPTC 19/20 Subs		582	146.90	
4/7/2020	T. Lee (Grounds Contract 25/4-2/6)		583	802.50	
4/7/2020	P. Harding (Audit)		584	40.75	
6/8/2020	E Maidment July 2020 Salary		585	220.83	220.83
6/8/2020	Dorset Council Pension Fund		586	64.25	
3/9/2020	E Maidment August 2020 Salary		587	220.83	220.83
3/9/2020	Dorset Council Pension Fund		588	64.25	
3/9/2020	Water2business		589	13.70	
				3,610.82	

Parish Land	Burials & Graves	Other	Grants	VAT Repayment	CIL			
		0.41						
	138.72							
		0.42						
		0.38						
		0.39						
		0.33						
		0.08						
-	138.72	2.01	-	-				

Clerks Salary	Pension	Admin	Grants & Donations	Maintenance	Training	Audit	Subscriptions	Insurance
233.68	- 12.85							
	64.25							
		40.00						
		28.78						
233.68	- 12.85							
	64.26							
								347.70
233.68	- 12.85							
	64.25							
				480.00				
233.68	- 12.85							
	64.25							
							146.90	
				802.50				
						40.75		
233.68	- 12.85							
	64.25							
233.68	- 12.85							
	64.25							
				13.70				
1,402.08	308.41	68.78	-	1,296.20	-	40.75	146.90	347.70

[illegible]

Second Quarter Budget Report 2020/21 - 30th September 2020

	Budget/£ 2020/21	Payments/£ to 30th September 2020	% Spent	Amount Remaining
PAYMENTS				
Clerks Salary & Expenses	3500.00	1,710.49	49	1789.51
Churchyard/Asset Maintenance	5000.00	1,296.20	26	3703.80
Repairs & Maintenance Fyler & Butler C	100.00	-	0	100.00
Training -Clerk & Councillors	250.00	-	0	250.00
Donations	200.00	-	0	200.00
Computer Equipment Replacement	800.00	-	0	800.00
DAPTC/SLCC Subscription	165.00	146.90	89	18.10
Insurance	500.00	347.70	70	152.30
Audit Costs	155.00	40.75	26	114.25
Broadband/ Email Address	0.00	-	0	0.00
General Administration/ Meeting Costs	400.00	68.78	17	331.22
Fencing for Parish Land	0.00	-	0	0.00
Winter maintenance	200.00	-	0	200.00
Election/Referendum costs	500.00	-	0	500.00
Website	99.00	-	0	99.00
VAT Paid	250.00	-	0	0.00
Barrister's fees	3,000.00	-	0	3000.00
Traffic Survey				510.00
TOTAL	15,119.00	£ 3,610.82	23.88	11508.18
RECEIPTS	Budget/£ 2020/21	Receipts/£ to 30th Sept 2020		Amount Remaining
Precept/grant	9000.00	4500.00	50.00	4500.00
Interest on Savings	4.20	2.01	47.86	2.19
Lease of Land	0.00	0.00	0.00	0.00
Burials	150.00	0.00	0.00	150.00
VAT refund	200.00	0.00	0.00	200.00
Fyler & Butler/Other	136.00	138.72	102.00	-2.72
CIL		0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
TOTAL	9,490.20	4,640.73	48.90	4,849.47

(Annual premium paid)					
(Old email address stopped, now using free service)					
Domain name					
as expected					
(may not receive any income this financial year)					
(Transparency Fund)					

<u>Bank Reconciliation for the Second Quarter - Sept 2020</u>			
Prepared by: <u>Miss Liz Maidment (Clerk/RFO)</u>			Date:
Approved by: _____			Date: _____
Deposit Account Balance at 30th September 2020			9549.89
Current Account balance 30th September 2020			25,794.30
<u>less</u> unpresented cheques 2020/21			40.00
			0.00
Net bank balances as at 30th June 2020			35,304.19
<u>Receipts and Payments CASH BOOK</u>			
Opening Balance			34,274.28
Add: receipts to 30th September 2020			4,640.73
Less: Payments to 30th September 2020			3,610.82
Balance as per cash book as at 30th September 2020			35,304.19

[illegible]