

ACCOUNTS YEAR ENDING 31 MARCH 2021

RECEIPTS	£	PAYMENTS
01.04.2021(c/f	18,829.95	20.04.2020
29.04.2021(DC precept	£2,750.00	25.04.2020
03.08.2021(Groundwork UK grant	£8,443.00	29.06.2020
18.09.2021(HMRC VAT reclaim	£155.20	29.06.2020
30.09.2021(DC precept	£2,750.00	18.08.2020
		18.08.2020
		28.08.2020
		12.10.2020
		12.10.2020
		12.10.2020
		12.10.2020
		17.11.2020
		17.11.2020
		01.12.2020
		01.12.2020
		11.01.2021
		11.01.2021
		11.01.2021
		08.03.2021
		08.03.2021
		08.03.2021
		31.03.2021
		31.03.2021
<b>TOTALS</b>	<b>32928.15</b>	
<b>BANK</b>		

Net

Dorset Council - supply and installation of grit bin	£433.00
Norris & Fisher (Insurance Brokers) Ltd - annual insurance	£227.26
Barker-Fox Associates - Internal Audit Fee	£25.25
Dorset Association of Parish and Town Councils - annual subscription fee	£146.90
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (July)	£673.08
Ms S Cooke - reimbursement for purchase of Zoom account for Neighbourhood Plan Steering Gro	£143.88
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (August)	£673.08
Society of Local Council Clerks - Clerk's subscription 2020/21	£78.00
Miss K Riglar - Clerk's salary and expenses - January - September 2020	£1,547.09
HMRC - PAYE	£9.40
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (September)	£673.08
Print Team (Dorset) Ltd - Printing of Neighbourhood plan consultation documents and surveys	£107.00
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (October)	£673.08
GeoXphere Ltd - Planning Online mapping software	£50.00
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (November)	£673.08
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (December)	£673.08
HMRC - PAYE	£125.40
Miss K Riglar - Clerk's salary and expenses - October - December 2020	£527.00
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (January)	£673.08
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (February)	£673.08
Print Team (Dorset) Ltd - Printing of Neighbourhood plan consultation documents and surveys	£138.00
Dorset Planning Consultant Ltd - Neighbourhood Plan consultancy support (March)	£673.08
Dorset Planning Consultant Ltd - Additional neighbourhood consultancy support for consultation	£942.00

10557.9

TOTAL IN BANK

Reserves/ Ring fenced  
Unallocated

Section 137 Max = number of electors x £8.32

VAT	Total	Cheque No
£86.60	£519.60	100297
	£227.26	100298
	£25.25	100299
	£146.90	100300
£134.62	£807.70	100301
	£143.88	100302
£134.62	£807.70	100303
	£78.00	100304
	£1,547.09	100305
	£9.40	100306
£134.62	£807.70	100307
£5.00	£112.00	100308
£134.62	£807.70	100309
£10	£60.00	100310
£134.62	£807.70	100311
£134.62	£807.70	100312
	£125.40	100313
	£527.00	100314
£134.62	£807.70	100315
134.62	£807.70	100316
£4.80	£142.80	100317
£134.62	£807.70	100318
£188.40	£1,130.40	100320

**Reserves**

		General	700
		Play Area	2081.79
		IT Equipment	670.02
		Neighbourhood Plan	5773.6
		Transport/Cycling improvemen	2800
		Winter Maintenance	1000
		Playground Inspection	200
		S106 Grant*	652.68
		Groundwork UK Grant (NP)	875.4
		<b>TOTAL</b>	<b>14753.49</b>
£1,506.38	£12,064.28		
	20863.87		
	14753.49		
	6110.38		

\*To be used only to enhance existing community recrea

tion or sporting facilities or to contribute to new provision.