

Payments to be made 5th July 2022

From Main Account

Sarah Davies	June Salary	800.22	0.00	800.22
Caroline Elliman	June Salary	396.98	0.00	396.98
HMRC	Tax and NI	39.07	0.00	39.07
Steve Manuel	Charminster Maintenance Contract - June	365.00	0.00	365.00
Rolls Landscaping Ltd	Nature Area/Community Orchard June maintenance	453.52	90.70	544.22
Rolls Landscaping Ltd	Open Spaces June Maintenance	633.94	126.79	760.73
Huck Netting	Repairs to rope end swinger and basket swing frame	1567.65	313.53	1881.18
Louisa Swabey Payne	Reimbursement for refreshments for litter pick	15.84	0.00	15.84
Dorset Council	Installation of bollards (outside village hall)	1105.80	0.00	1105.80
Ian Davies	Repair to 1 x goal mouth - Charlton Down MUGA field	120.00	0.00	120.00
Mark Simons	Reimbursement for Higher Charminster gate latch repairs	49.74	0.00	49.74
Sarah Davies	Reimbursement for website charges	24.00	4.80	28.80
Woods Funerals	Return of payment made incorrectly to us	206.00	0.00	206.00

From Hall Account

Caroline Elliman	Cleaning (7.5 hrs)	79.13	0.00	79.13
Graham Miller	Gardening at hall 2 x 2 hrs @ £16ph	64.00	0.00	64.00
Coverbrook - PD Fire and Safety	Remedial works for the fire alarm	305.00	61.00	366.00
Sarah Davies	reimbursement for shelving for cupboard	22.49	4.50	26.99
Sarah Davies	Reimbursement for table for meeting room	136.95	27.39	164.34

Accounts Reconciliation

28-Jun-22

Balance B/F at 31.3.21 £282,246.92

General Receipts Acc 1 £ 76,505.62

Unpresented Cheques

Total Receipts Account 1 £ 358,752.54

Total Unpresented Cheques £ -

Total Uncleared Receipts

Payments Total £ 19,755.72

Lloyds Main Account £ 230,414.93

Lloyds Community Hall Account £ 56,790.32

P O Account Balance £ 51,791.57

Lloyds TSB Savings 1 yr scheme

Lloyds TSB Savings 3 yr scheme £ -

Account Balance £ 338,996.82

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	A	B	C	D	E	F	G	H
1	Date	Description		Chq No / Pay In	Amount	Code	Amount	Code
2								
3	5.4.22	Grassbys - Memorial Chinchen			40	CEM		
4	8.4.22	RJS Window Cleaning - Bus Shelter Cleaning					70.84	BUS
5	8.4.22	VAT					14.16	VAT
6	8.4.22	Sarah Davies March Salary					874.14	SAL
7	8.4.22	HMRC March Tax and NI					159.15	SAL
8	8.4.22	Bowditch Countryside Management BX Trees					1250.00	PMA
9	8.4.22	VAT					250.00	VAT
10	8.4.22	Dorset Council business rates - cemetery					773.45	CBR
11	8.4.22	Sarah Davies reimbursement for website costs					8.00	WEB
12	8.4.22	VAT					1.63	VAT
13	8.4.22	Sarah Davies reimbursement for toner					45.07	OFF
14	8.4.22	VAT					9.01	VAT
15	8.4.22	David Carr reimbursement for defibrillator pads for Charminster					46.25	COT
16	8.4.22	VAT					9.25	VAT
17	20.4.22	Dorset Council - annual charge for emptying Charlton Down litter bins					1220.77	COM
18	25.4.22	Dorset Council - CIL payment Charminster Farm			49472.62	OTH		
19	26.4.22	EE Direct Debit		DD			14.66	MOB
20	26.4.22	VAT		DD			2.93	VAT
21	27.4.22	Dorset Council precept			21910.5	PRE		
22	29.4.22	Matthew Lucas Funerals - Diment interment			600	CEM		
23	9.5.22	Steve Manuel - Charminster Maintenance March and April					755.00	CHG
24	9.5.22	Rolls Landscaping Nature Area & Orchard Invoices 3874 & 3804		Online			995.64	NRO
25	9.5.22	VAT		Online			199.12	VAT
26	9.5.22	Rolls Landscaping Open Spaces Invoices 3875 & 3805		Online			1286.84	OMA
27	9.5.22	VAT		Online			257.36	VAT
28	9.5.22	HMRC April Tax and NI		Online			180.67	SAL
29	9.5.22	Sarah Davies April Salary		Online			800.42	SAL
30	9.5.22	Caroline Elliman April Salary		Online			306.48	SAL
31	11.5.22	Advanced Grave Purchase x 3		Online	600	CEM		
32	18.5.22	Dorset Council - Bin Emptying - Cemetery		Online			29.04	CBI
33	18.5.22	Dorset Council - Bin Emptying - MUGA		Online			29.04	OMA
34	18.5.22	Dorset Council - Bin Emptying - Westleaze		Online			21.76	COT
35	20.5.22	Woods Funeral Directors		Online	540	CEM		

	A	B	C	D	E	F	G	H
36	23.5.22	Albion Stone - deposit for Jubilee stones for Charlton Down		Online			1212.00	CHO
37	23.5.22	VAT		Online			242.10	VAT
38	23.5.22	Albion Stone - deposit for jubilee stones for Charminster		Online			1205.00	COT
39	23.5.22	VAT		Online			241.00	VAT
40	26.5.22	EE Direct Debit		DD			16.30	MOB
41	26.5.22	VAT		DD			3.26	VAT
42	30.5.22	Bellway - reimbursement for Maple Drive hedge		Online	160	OTH		
43	6.6.22	Justin Smith Tennis Coach - Court Hire		Online	54	TEN		
44	7.6.22	A G Down Memorials		Online	100	CEM		
45	7.6.22	Woods Funeral Directors		Online	336	CEM		
46	10.6.22	Mark Simons reimbursement for hedge plants		Online			41.48	COT
47	10.6.22	Rolls Landscaping Nature Area & Orchard Invoice 3943		Online			497.82	NRO
48	10.6.22	VAT		Online			99.56	VAT
49	10.6.22	Rolls Landscaping Open Spaces Invoice 3944		Online			643.42	OMA
50	10.6.22	VAT		Online			128.68	VAT
51	10.6.22	HMRC May Tax and National Insurance		Online			169.87	SAL
52	10.6.22	Caroline Elliman May salary		Online			189.85	SAL
53	10.6.22	RJS Window Cleaning - Bus Shelter Cleaning		Online			70.84	BUS
54	10.6.22	VAT		Online			14.16	VAT
55	10.6.22	Martin Christopher - strimming back of York Close		Online			34.50	COT
56	10.6.22	VAT		Online			6.90	VAT
57	10.6.22	Sarah Davies May Salary		Online			879.60	SAL
58	10.6.22	Oliver Greenaway - reimbursement for prizes for decorating house comp (Charminster)		Online			24.74	COT
59	10.6.22	Oliver Greenaway - reimbursement for prizes for decorating house comp (Charlton Down)		Online			24.75	CHO
60	10.6.22	Eve Powell - reimbursement for craft items for jubilee craft event		Online			76.89	COT
61	10.6.22	Eve Powell - reimbursement for craft items for jubilee craft event		Online			76.88	CHO
62	20.6.22	Dorset Council - Westleaze litter bin		Online			21.76	COT
63	20.6.22	Dorset Council - MUGA bin		Online			29.04	OCH
64	20.6.22	Dorset Council - Cemetery bin		Online			29.04	CBI
65	27.6.22	EE Direct Debit		DD			13.70	MOB
66	27.6.22	VAT		DD			2.74	VAT

Date	Description	Chq No / Pay In	Amount	Code	Amount	Code
1.4.22	Hire - Children's Party	Online	37.5	HIR		
1.4.22	BT Bill	DD			81.24	CHE
1.4.22	Hire - Book Club	Online	20	HIR		
1.4.22	Hire - Pilates	Online	12.5	HIR		
4.4.22	Hire - Children's Party	Online	50	HIR		
4.4.22	Hire - Miniballers	Online	360	HIR		
4.4.22	Hire - T'ai Chi	Online	80	HIR		
7.4.22	Hire - Table Tennis	Online	140	HIR		
7.4.22	Hire - Pllates	Online	101.25	HIR		
7.4.22	Hire - Movers and Shakers	Online	75	HIR		
8.4.22	Sarah Davies reimbursement for mop etc	Online			16.47	CHM
8.4.22	Graham Miller - Gardening	Online			128	CHM
8.4.22	Sarah Bird Cleaning	Online			170	CHM
8.4.22	Dorset Council Bin Emptying	Online			7.00	CHM
20.4.22	Rentokil - Personal Hygiene Bins	Online			17.56	CHM
20.4.22	Hire - WI	Online	50	HIR		
20.4.22	Hire - Children's Party	Online	75	HIR		
20.4.22	Hire - Children's Party	Online	25	HIR		
25.4.22	Hire - Children's Party	Online	100	HIR		
25.4.22	Hire - Children's Party	Online	50	HIR		
26.4.22	SSE Electricity Bill	DD			86.46	CHE
27.4.22	British Gas - Gas Bill	DD			228.42	CHE
3.5.22	Hire - Monday pilates	Online	45	HIR		
3.5.22	Dorset Council Garden Bin	Online			59	CHM
3.5.22	BT Bill	Online			88.81	CHE
3.5.22	Hire - Book Club	Online	20	HIR		
3.5.22	Hire - Movers and Shakers	Online	30	HIR		
3.5.22	Hire - T'ai Chi	Online	80	HIR		
9.5.22	Hire - Wednesday pilates	Online	67.5	HIR		
9.5.22	Sarah Bird Cleaning	Online			68	CHM
9.5.22	Graham Miller - Gardening	Online			80	CHM
12.5.22	Hire - Children's Party	Online	50	HIR		
13.5.22	Hire - Craft Fair	Online	70	HIR		
16.5.22	Rentokil - Personal Hygiene Bins	Online			17.56	CHM
16.5.22	Hire - Bingo Night	Online	30	HIR		
18.5.22	Dorset Council - Bin emptying	Online			7.26	CHM
19.5.22	Hire - Children's Party	Online	62.5	HIR		

