

**Payments to be approved 7th February 2023****From Main Account**

Sarah Davies	January salary (50 hrs)	744.20	0.00	744.20
Caroline Elliman	January salary (25hrs + 7 hrs cleaning)	304.72	0.00	304.72
HMRC	Tax and NI	89.29	0.00	89.29
Steve Manuel	Charminster Maintenance Contract - December	377.50	0.00	377.50
Countwide Grounds Maintenance	Princes Plot - Winter Cut	600.00	120.00	720.00
Rolls Landscaping Ltd	Nature Area/Community Orchard January maintenance	497.82	99.56	597.38
Rolls Landscaping Ltd	Open Spaces January maintenance	643.42	128.68	772.10

**From Hall Account**

Graham Miller	Gardening at hall 2 hrs @ £16ph Invoice 28	32.00	0.00	32.00
Caroline Elliman	Reimbursement for cleaning products	4.67	0.00	4.67
Caroline Elliman	Reimbursement for silver tape	4.99	0.00	4.99
Sarah Davies	reimbursement for toilet rolls	41.67	8.33	50.00

Charminster Parish Council Statement of Accounts as at 31 January 2023

Receipts to date:

Precepts	43,821.00 PRE
Cemetery	4,176.00 CEM
Allotments	0.00 ALO
Tennis courts	351.50 TEN
Hall Hire	9,567.75 HIR
Interest:	48.20 INT
Grants/Donations	0.00 GRA
VAT Refund	20,361.85 VRE
Other Receipts	49,962.34 OTH
Other Receipts Hall	458.00 ORH
Incorrect Receipts	206.00 WRO
Total Receipts	<u>£128,952.64</u>

Payments to date:

Administration:		Budget
Clerk's salary etc	12,021.46	SAL 15000.00
Councillor expenses	0.00	EXP 450.00
Insurance	1,316.77	INS 1250.00
Training	0.00	TRA 400.00
Audit	400.00	AUD 750.00
Hall hire for meetings	37.50	HAL 200.00
Website and internet	47.00	WEB 200.00
Office equipment/repairs	178.39	OFF 500.00
Postage and stationery	0.00	POS 50.00
Mobile Phone Costs	207.61	MOB 120.00
Pilot - back page	0.00	PIL 0.00
Grants and Donations: Refunds	2,285.64 848.00	DON 2500.00 REF
Charminster Maintenance	3,397.50	CHG 4530.00
Cemetery Maintenance	0.00	CMA 2000.00
Cemetery wheelie bin	283.14	CBI 400.00
Cemetery Business Rates	773.45	CBR 700.00
Other		
Play Areas (Char) Equip	2,658.36	PMA 1500.00
Allotments (Ch Down)	0.00	ALT 500.00
Tennis Courts (Ch Down)	0.00	TCT 600.00
Princes Plot	0.00	PPL 2000.00
Bus shelter maintenance	354.20	BUS 450.00
Seat maintenance	495.00	SEA 500.00
Ch Down Nature Area/Orchard	4,978.20	NRO 7721.00
Charlton Down Bin Emptying	1,220.77	COM 1500.00
Charlton Down Other	2,944.32	CHO 0.00
Charminster Other	6,620.50	COT 0.00
Open Spaces: Maintenance	8,284.05	OMA
Equipment Installation	0.00	OEQ
Charges	341.36	OCH
Community Hall: Utility Bills	3,642.99	CHE
Set Up Costs	21,637.65	CHS
Maintenance	3,268.51	CHM
VAT: Main account recoverable VAT	5,095.03	VAT
Hall account recoverable VAT	4,323.15	VAH
Traffic Consultation	3,100.00	TRF
Total Payments	<u>£90,760.55</u>	

Summary of funds to date:

	Bal b/f	Receipts	Payments	Bal c/f
General Fund	231,099.40	128,952.64	82,135.14	277,916.90
Open Spaces maintenance	27,194.61	0.00	8,284.05	18,910.56
Open spaces other costs	12,478.98	0.00	341.36	12,137.62
Tennis Courts maintenance	10,000.00	0.00	0.00	10,000.00
War Memorial maintenance	1,363.79	0.00	0.00	1,363.79
Future Youth Club or similar	110.14	0.00	0.00	110.14
				320,439.01
Total funds represented by:				
NSI				51,839.77
Lloyds 1 year Savings				
Lloyds 3 year Savings				100,000.00
Lloyds current A/c No 1				133,198.81
less unrepresented cheques				0.00
Lloyds Community Hall Acc				35,400.43
less unrepresented cheques				0.00
<b>TOTAL</b>				<b><u>£320,439.01</u></b>
39716.24 Total left to spend				

Total Receipts

£128,952.64

Total Payments

£90,760.55



## Accounts Reconciliation

31-Jan-23

Balance B/F at 31.3.21 £282,246.92  
General Receipts Acc 1 £ 128,952.64

Unpresented Cheques

**Total Receipts Account 1** £ 411,199.56

**Total Unpresented Cheques** £ -

### Total Uncleared Receipts

**Payments Total** £ 90,760.55

**Lloyds Main Account** £ 133,198.81  
**Lloyds Community Hall Account** £ 35,400.43  
**P O Account Balance** £ 51,839.77  
Lloyds TSB Savings 1 yr scheme  
Lloyds TSB Savings 3 yr scheme £ 100,000.00

**Account Balance** £ 320,439.01

**Account Balance** £ 320,439.01

	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
67	1.7.22	S Bennett - Interment of Ashes and Memorial		Cheque	120	CEM		
68	4.7.22	Zurich - Insurance Renewal		Online			1316.77	INS
69	4.7.22	Steve Manuel - Charminster Maintenance May		Online			377.50	CHG
70	12.7.22	Huck Nets - Replacement parts for basket swing & rope end swinger		Online			1567.65	OMA

	A	B	C	D	E	F	G	H
71	12.7.22	VAT		Online			313.53	VAT
72	12.7.22	Model ideas - CAD for jubilee stones - Charminster		Online			90.00	COT
73	12.7.22	Mark Simons reimbursement for gate latches - Higher Charminster path		Online			49.74	COT
74	12.7.22	Ian Davies Garden Services - repair and returf goal mouth - MUGA field		Online			120.00	OMA
75	12.7.22	Louisa Swabey Payne - reimbursement refreshments for litter pick		Online			15.84	COT
76	12.7.22	Rolls Landscaping Nature Area & Orchard Invoice 4007		Online			497.82	NRO
77	12.7.22	VAT		Online			99.56	VAT
78	12.7.22	Rolls Landscaping Open Spaces Invoice 4008		Online			643.42	OMA
79	12.7.22	VAT		Online			128.68	VAT
80	12.7.22	Steve Manuel - Charminster maintenance June		Online			377.50	CHG
81	12.7.22	HMRC Tax and Insurance June		Online			39.07	SAL
82	12.7.22	Caroline Elliman - June salary		Online			396.98	SAL
83	12.7.22	Sarah Davies - June Salary		Online			800.22	SAL
84	12.7.22	Sarah Davies reimbursement for website costs		Online			24.00	WEB
85	12.7.22	VAT		Online			4.80	VAT
86	12.7.22	Woods Funeral Directors - repayment of incorrect fees		Online			542.00	REF
87	19.7.22	Dorset Council - Westleaze litter bin		Online			27.20	COT
88	19.7.22	Dorset Council - MUGA bin		Online			43.56	OCH
89	19.7.22	Dorset Council - Cemetery bin		Online			36.30	CBI
90	26.7.22	EE Direct Debit		DD			13.70	MOB
91	26.7.22	VAT		DD			2.74	VAT
92	26.7.22	Albion Stone		Online			801.60	COT
93	26.7.22	Martin Christopher - Invoice 328		Online			475.00	COT
94	26.7.22	VAT		Online			95.00	VAT
95	26.7.22	Oliver Greenaway - jubilee plants & plaque engraving		Online			140.32	COT
96	26.7.22	Advanced Grave Purchase		Cheque	200	CEM		
97	2.8.22	Tennis Court Money		Online	162	TEN		
98	2.8.22	Martin Christopher invoice 334		Online			325.00	COT
99	2.8.22	VAT		Online			65.00	VAT
100	2.8.22	Association of Dorset Watches - speed gun		Online			229.00	COT
101	2.8.22	Fenland Leisure - sockets for basket swing		Online			119.00	OMA
102	2.8.22	VAT		Online			23.80	VAT
103	2.8.22	HMRC - July Tax and NI		Online			112.59	SAL
104	2.8.22	Caroline Eilliman - July salary		Online			282.04	SAL
105	2.8.22	Sarah Davies - July salary		Online			808.70	SAL

	A	B	C	D	E	F	G	H
106	2.8.22	Sarah Davies reimbursement for goals for north street		Online			728.40	PMA
107	2.8.22	Matthew Lucas Funerals - refund of incorrect fees		Online			100.00	REF
108	4.8.22	Blanchards - haydon hill		Cheque	3	OTH		
109	10.8.22	Rolls Landscaping Nature Area & Orchard Invoice 4007		Online			497.82	NRO
110	10.8.22	VAT		Online			99.56	VAT
111	10.8.22	Rolls Landscaping Open Spaces Invoice 4008		Online			643.42	OMA
112	10.8.22	VAT		Online			128.68	VAT
113	10.8.22	RJS Window Cleaning - Bus Shelter Cleaning		Online			70.84	BUS
114	10.8.22	VAT		Online			14.16	VAT
115	10.8.22	Steve Manuel Charminster Maintenance July		Online			377.50	CHG
116	10.8.22	Martin Christopher Invoice 340		Online			185.50	COT
117	10.8.22	VAT		Online			37.10	VAT
118	18.8.22	Dorset Council - Westleaze litter bin		Online			21.76	COT
119	18.8.22	Dorset Council - MUGA bin		Online			29.04	OCH
120	18.8.22	Dorset Council - Cemetery bin		Online			29.04	CBI
121	26.8.22	EE Direct Debit		DD			13.70	MOB
122	26.8.22	VAT		DD			2.74	VAT
123	5.9.22	Martin Christopher Invoice 342		Online			700.00	COT
124	5.9.22	VAT		Online			140.00	VAT
125	5.9.22	HMRC August Tax and NI		Online			116.39	SAL
126	5.9.22	Sarah Davies - August Salary		Online			808.50	SAL
127	5.9.22	Caroline Elliman August Salary		Online			296.31	SAL
128	14.9.22	Justin Smith Tennis Coach - Court Hire		One	70	TEN		
129	20.9.22	Rolls Landscaping Nature Area & Orchard Invoice 4132		Online			497.82	NRO
130	20.9.22	VAT		Online			99.56	VAT
131	20.9.22	Rolls Landscaping Open Spaces Invoice 4133		Online			643.42	OMA
132	20.9.22	VAT		Online			128.68	VAT
133	20.9.22	The Play Inspection Co - urgent inspection of roundabout		Online			255.00	PMA
134	20.9.22	VAT		Online			51.00	VAT
135	20.9.22	Steve Manuel Charminster Maintenance August		Online			377.50	CHG
136	20.9.22	David Ogilvie Jubilee Bench		Online			1215.00	COT
137	20.9.22	VAT		Online			243.00	VAT
138	20.9.22	Oliver Greenaway - reimbursement for soil and plants - north street jubilee		Online			180.09	COT
139	20.9.22	Dorset Council - Westleaze litter bin		Online			21.76	COT
140	20.9.22	Dorset Council - MUGA bin		Online			29.04	OCH



	A	B	C	D	E	F	G	H
141	20.9.22	Dorset Council - Cemetery bin		Online			36.30	CBI
142	26.9.22	EE Direct Debit		DD			13.70	MOB
143	26.9.22	VAT		DD			2.74	VAT
144	30.9.22	Dorset Council 1st half of precept		Online	21910.50	PRE		
145	10.10.22	VAT refund		Online	20361.85	VRE		
146	10.10.22	Sarah Davies September salary		Online			808.50	SAL
147	10.10.22	Caroline Elliman September Salary		Online			312.73	SAL
148	10.10.22	HMRC September tax and NI		Online			120.39	SAL
149	10.10.22	Sarah Davies reimbursement for netting for Broken Cross		Online			87.49	PMA
150	10.10.22	VAT		Online			17.50	VAT
151	10.10.22	Rolls Landscaping Nature Area & Orchard Invoice 4176		Online			497.82	NRO
152	10.10.22	VAT		Online			99.56	VAT
153	10.10.22	Rolls Landscaping Open Spaces Invoice 4177		Online			643.42	OMA
154	10.10.22	VAT		Online			128.68	VAT
155	10.10.22	SGI Industries - Graffiti Remover		Online			139.99	COT
156	10.10.22	VAT		Online			28.00	VAT
157	10.10.22	PKF Littlejohn - External Audit Fee		Online			400.00	AUD
158	10.10.22	VAT		Online			80.00	VAT
159	10.10.22	Carol Matthews - reimbursement for securing roundabout		Online			47.47	PMA
160	10.10.22	RJS Window Cleaning - Bus Shelter Cleaning Invoice 4388		Online			70.84	BUS
161	10.10.22	VAT		Online			14.16	VAT
162	19.10.22	Dorset Council - Westleaze litter bin		Online			27.20	COT
163	19.10.22	Dorset Council - MUGA bin		Online			29.04	OCH
164	19.10.22	Dorset Council - Cemetery bin		Online			29.04	CBI
165	26.10.22	EE Direct Debit		DD			31.85	MOB
166	26.10.22	VAT		DD			6.37	VAT
167	27.10.22	Steve Manuel Charminster Maintenance September		Online			377.50	CHG
168	27.10.22	Garden Maintenance by Woody - Broken Cross play area		Online			30.00	PMA
169	27.10.22	Albion Stone - balance for Charlton Down stones		Online			1446.30	CHO
170	4.11.22	Parish Council of Charminster - Transfer of cleaning hours from hall account		Online	326.72	OTH		
171	4.11.22	Caroline Elliman October Salary		Online			296.51	SAL
172	4.11.22	Sarah Davies October salary		Online			808.50	SAL
173	4.11.22	HMRC October Tax and NI		Online			116.19	SAL
174	4.11.22	Rolls Landscaping Nature Area & Orchard Invoice 4237		Online			497.82	NRO
175	4.11.22	VAT		Online			99.56	VAT

	A	B	C	D	E	F	G	H
176	4.11.22	Rolls Landscaping Open Spaces Invoice 4238		Online			643.42	OMA
177	4.11.22	VAT		Online			128.68	VAT
178	4.11.22	Richard Wareham - reimbursement for wood glue for WW1 memorial		Online			8.99	CHO
179	4.11.22	Charlton Down Village Hall - room hire		Online			18.75	HAL
180	8.11.22	Woods Interment		Online	200	CEM		
181	14.11.22	Woods Interment		Online	900	CEM		
182	14.11.22	Steve Manuel Charminster Maintenance October		Online			377.50	CHG
183	14.11.22	Gordon Ellis & Co - Higher Charminster bench		Online			495.00	SEA
184	14.11.22	VAT		Online			99.00	VAT
185	21.11.22	Dorset Council - Westleaze litter bin		Online			21.76	COT
186	21.11.22	Dorset Council - MUGA bin		Online			29.04	OCH
187	21.11.22	Dorset Council - Cemetery bin		Online			29.04	CBI
188	25.11.22	Garden Maintenance by Woody - Broken Cross play area fence		Online			100.00	PMA
189	28.11.22	EE Direct Debit		Online			34.00	MOB
190	28.11.22	VAT		Online			5.60	VAT
191	29.11.22	Woods Funeral Directors - incorrect payment		Online	206	WRO		
192	12.12.22	Sarah Davies November salary		Online			744.20	SAL
193	12.12.22	Sarah Davies reimbursement for bin liner for MUGA field		Online			14.16	OMA
194	12.12.22	VAT		Online			2.83	VAT
195	12.12.22	Caroline Eilliman November salary		Online			369.98	SAL
196	12.12.22	HMRC November tax and NI		Online			105.69	SAL
197	12.12.22	Alan Rolls reimbursement for SID battery - Charminster		Online			4.50	COT
198	12.12.22	Alan Rolls reimbursement for SID battery - Charlton Down		Online			4.50	CHO
199	12.12.22	1st Charminster Scout Group - Donation		Online			300.00	DON
200	12.12.22	St Marys First School - Donation		Online			600.00	DON
201	12.12.22	Charminster Brownies - Donation		Online			500.00	DON
202	12.12.22	Charmister Guides - Donation		Online			500.00	DON
203	12.12.22	RJS Window Cleaning - Bus shelter cleaning Invoice 4533		Online			70.84	BUS
204	12.12.22	VAT		Online			14.16	VAT
205	12.12.22	Rolls Landscaping Nature Area & Orchard Invoice 4298		Online			497.82	NRO
206	12.12.22	VAT		Online			99.56	VAT
207	12.12.22	Rolls Landscaping Open Spaces Invoice 4299		Online			643.42	OMA
208	12.12.22	VAT		Online			128.68	VAT
209	12.12.22	NEW Masterplanning invoice 998		Online			3100.00	TRF
210	12.12.22	VAT		Online			620.00	VAT

	A	B	C	D	E	F	G	H
211	13.12.22	Justin Smith Tennis Coach - Court Hire		Online	65.5	TEN		
212	20.12.22	Dorset Council - Westleaze litter bin		Online			21.76	COT
213	20.12.22	Dorset Council - MUGA bin		Online			43.56	OCH
214	20.12.22	Dorset Council - Cemetery bin		Online			36.30	CBI
215	28.12.22	EE Direct Debit		Online			28.00	MOB
216	28.12.22	VAT		Online			5.60	VAT
217	1.1.23	Interest - NS&I			48.2	INT		
218	1.1.23	Community Hall - T@SM - donation (hall hire costs)		Online			275.00	DON
219	2.1.23	Community Hall - T@SM - donation (hall hire costs)		Online			55.00	DON
220	2.1.23	Charlton Down Village Hall - room hire		Online			18.75	HAL
221	2.1.23	Steve Manuel Charminster Maintenance November		Online			377.50	CHG
222	2.1.23	Vicky Lawford - Charminster School Gardening Club		Online			44.14	DON
223	2.1.23	Community Hall - Book Bunch Room Hire - Donation		Online			11.50	DON
224	5.1.23	Grassbys - Paull			40	CEM		
225	5.1.23	Sarah Davies Clerks Salary December		Online			744.20	SAL
226	7.1.23	Sarah Davies reimbursement for website costs		Online			10.00	WEB
227	7.1.23	VAT		Online			2.00	VAT
228	7.1.23	Caroline Elliman December Salary		Online			288.30	SAL
229	7.1.23	HMRC December Tax and NI		Online			85.29	SAL
230	7.1.23	The Play Inspection Co - annual inspection (Charminster x 2)		Online			160.00	PMA
231	7.1.23	The Play Inspection Co - annual inspection (Charlton Down x 1)		Online			80.00	OCH
232	7.1.23	VAT		Online			48.00	VAT
233	7.1.23	Rolls Landscaping Nature Area & Orchard Invoice 4372		Online			497.82	NRO
234	7.1.23	VAT		Online			99.56	VAT
235	7.1.23	Rolls Landscaping Open Spaces Invoice 4373		Online			643.42	OMA
236	7.1.23	VAT		Online			128.68	VAT
237	2.1.23	Dorset Council - Westleaze litter bin		Online			27.20	COT
238	18.1.23	Dorset Council - MUGA bin		Online			29.04	OCH
239	18.1.23	Dorset Council - Cemetery bin		Online			29.04	CBI
240	18.1.23	coop funerals - Interment of Patricia Iszatt		Cheque	500	CEM		
241	23.1.23	Woods Funerals- reimbursement of incorrect payment		Online			206.00	REF
242	24.1.23	Sarah Davies - reimbursment for grit bin refill - Birch Way		Online			62.40	CHO
243	24.1.23	Sarah Davies - reimbursment for grit bin refill - Drakes Lane		Online			62.40	COT
244	24.1.23	Sarah Davies - reimbursement for Microsoft office 2022 & 2023		Online			133.32	OFF
245	24.1.23	VAT		Online			26.66	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	Cheque	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		

20.5.22	Dorset Council	Online	140 HIR	
23.5.22	Hire - Children's Party	Online	30 HIR	
23.5.22	Dorset Council - Licence Fee	Online		180 CHE
23.5.22	Hire - Children's Party	Online	100 HIR	
24.5.22	British Gas - Gas Bill	Online		123.55 CHE
26.5.22	SSE Electricity Bill	Online		82.32 CHE
31.5.22	Hire - T'ai Chi	Online	60 HIR	
1.6.22	BT Bill	Online		90.37 CHE
1.6.22	Hire - Movers and Shakers	Online	75 HIR	
1.6.22	Hire - Pilates (mondays)	Online	95 HIR	
6.6.22	Hire - Children's Party	Online	87.5 HIR	
6.6.22	Hire - badminton	Online	10 HIR	
6.6.22	Hire - Pilates (wednesdays)	Online	135 HIR	
7.6.22	Hire - badminton	Online	5 HIR	
8.6.22	Hire - Preschool	Online	12.5 HIR	
9.6.22	Hire - Sewing Club	Online	20 HIR	
10.6.22	Hire - Children's Party	Online	43.75 HIR	
10.6.22	Graham Miller - Gardening	Online		64 CHM
10.6.22	Sarah Davies reimbursement for cleaning products	Online		32.42 CHM
10.6.22	RJS Window Cleaning	Online		50 CHM
10.6.22	VAT	Online		10 VAH
10.6.22	Caroline Elliman - Cleaning	Online		71.47 CHM
10.6.22	Mark Two Technology - Networking of hall	Online		1870 CHS
10.6.22	VAT	Online		374 VAH
13.6.22	Hire - Children's Party	Online	100 HIR	
20.6.22	Hire - Children's Party	Online	37.5 HIR	
20.6.22	Dorset Council - Bin emptying			7.26 CHM
20.6.22	Rentokil - Personal Hygiene Bins	Online		17.56 CHM
22.6.22	Hire - Children's Party	Online	100 HIR	
23.6.22	British Gas - Gas Bill			49.93 CHE
23.6.22	Sarah Davies - Badminton	Online	10 HIR	
28.6.22	SSE Electricity Bill			70.5 CHE
30.6.22	Hire - Book Club	Online	40 HIR	
30.6.22	Hire - Pilates	Online	95 HIR	
30.6.22	Donation from Fete	Online	200 ORH	
1.7.22	Hire - WI	Cheque	40 HIR	
1.7.22	Hire - T'ai Chi	Online	100 HIR	
1.7.22	Hire	Online	20 HIR	
4.7.22	Hire - badminton	Online	10 HIR	

4.7.22	BT Bill	Online		89.59 CHE
4.7.22	Coverbrook Fire Services	Online		732 CHM
4.7.22	Hire - Miniballers	Online	55 HIR	
6.7.22	Hire - Movers and Shakers	Online	60 HIR	
8.7.22	Hire - Pilates	Online	135 HIR	
11.7.22	Hire - Party	Online	62.5 HIR	
12.7.22	Graham Miller - Gardening	Online		64 CHM
12.7.22	Sarah Davies Table and Shelving	Online		248.3 CHS
12.7.22	P R Elford Boiler Service	Online		81 CHM
12.7.22	VAT	Online		16.2 VAH
18.7.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
18.7.22	Hire - Party	Online	87.5 HIR	
19.7.22	Dorset Council	Online		14.52 CHM
21.7.22	Hire - Party	Online	37.5 HIR	
25.7.22	Hire - Party	Online	87.5 HIR	
25.7.22	British Gas - Gas Bill	Online		34.29 CHE
25.7.22	SSE Electricity Bill	Online		141.8 CHE
29.7.22	Hire - Party	Online	50 HIR	
1.8.22	Hire	Online	20 HIR	
1.8.22	BT Bill	Online		88.81 CHE
1.8.22	Hire - Pilates	Online	63.75 HIR	
1.8.22	Hire - Movers and Shakers	Online	30 HIR	
1.8.22	Hire - T'ai Chi	Online	20 HIR	
2.8.22	Mark Two Technology - Audio/Visual equipment	Online		2965 CHS
2.8.22	VAT	Online		593 VAH
4.8.22	Hire	Cheque	20 HIR	
8.8.22	Hire - Pilates	Online	101.25 HIR	
8.8.22	Hire - Party	Online	50 HIR	
9.8.22	Hire - Party	Online	62.5 HIR	
10.8.22	Graham Miller - Gardening	Online		32 CHM
12.8.22	Hire - Meeting	Online	30 HIR	
15.8.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
16.8.22	Hire - Party	Online	43.75 HIR	
17.8.22	Hire - Badminton	Online	5 HIR	
18.8.22	Dorset Council	Online		7.26 CHE
18.8.22	Hire - Childrens Class	Online	212.5 HIR	
22.8.22	Hire - Party	Online	37.5 HIR	
23.8.22	British Gas - Gas Bill	Online		24.45 CHE
23.8.22	SSE Electricity Bill	Online		218.4 CHE

26.8.22	Hire - Party	Online	50 HIR	
26.8.22	Hire - Party	Online	43.75 HIR	
30.8.22	Hire - Party	Online	137.5 HIR	
31.8.22	Hire - Class	Online	20 HIR	
31.8.22	Hire - Pilates	Online	65 HIR	
1.9.22	BT Bill	Online		88.81 CHE
5.9.22	RJS Window Cleaning	Online		50 CHM
5.9.22	VAT	Online		10 VAH
5.9.22	K A Plumbing - toilet repairs	Online		75 CHM
5.9.22	Graham Miller - Gardening	Online		64 CHM
5.9.22	PPL PRS Ltd Music licence	Online		188.11 CHE
5.9.22	Hire - party	Online	50 HIR	
12.9.22	Hire - badminton	Online	15 HIR	
12.9.22	Hire - badminton	Online	5 HIR	
13.9.22	Hire - Party	Online	50 HIR	
16.9.22	Hire - Party	Online	31.25 HIR	
16.9.22	Hire - Party	Online	125 HIR	
20.9.22	Hire - Party	Online	20 HIR	
20.9.22	Sarah Davies - reimbursement for cupboards	Online		837 CHS
20.9.22	VAT	Online		167.4 VAH
20.9.22	Graham Miller - Gardening	Online		16 CHM
20.9.22	Hire - badminton	Online	5 HIR	
20.9.22	Hire - Party	Online	125 HIR	
20.9.22	Dorset Council Bin Emptying	Online		7.26 CHE
20.9.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
23.9.22	SSE Electricity Bill	Online		115.52 CHE
23.9.22	Hire - Party	Online	50 HIR	
26.9.22	Hire - badminton	Online	15 HIR	
27.9.22	British Gas - Gas Bill	Online		36.19 CHE
27.9.22	Hire - Party	Online	50 HIR	
27.9.22	Hire - Party	Online	37.5 HIR	
29.9.22	Mark Two Technology - Audio/Visual equipment	Online		7935 CHS
29.9.22	VAT	Online		1587 VAH
30.9.22	Hire - Pilates	Online	65 HIR	
3.10.22	Hire - Yoga	Online	30 HIR	
3.10.22	Hire - Miniballers	Online	80 HIR	
3.10.22	BT Bill	Online		88.81 CHE
4.10.22	Hire - Meeting	Online	12.5 HIR	
4.10.22	Hire - WI	Cheque	20 HIR	



4.10.22	Coverbrook Fire Services - refund	Online	258 ORH	
6.10.22	Hire - Sewing Club	Online	20 HIR	
6.10.22	Hire - Pilates	Online	135 HIR	
7.10.22	Hire - Ballet be Fit	Online	120 HIR	
7.10.22	Hire - Café	Online	60 HIR	
10.10.22	Hire - badminton	Online	10 HIR	
12.10.22	Hire - Meeting	Online	100 HIR	
10.10.22	SGI Industries - hand towel dispenser and urinal fresheners	Online		124.9 CHS
10.10.22	VAT	Online		24.98 VAH
10.10.22	Graham Miller - Gardening	Online		32.00 CHM
10.10.22	Caroline Elliman - Key Cutting	Online		24.00 CHM
10.10.22	Sarah Davies reimbursement for door wedges	Online		11.19 CHS
10.10.22	VAT	Online		2.3 VAH
10.10.22	Sarah Davies reimbursement for Hoover bags	Online		8.32 CHM
10.10.22	VAT	Online		1.67 VAH
10.10.22	Sarah Davies reimbursement for bin for kitchen	Online		5.82 CHS
10.10.22	VAT	Online		1.17 VAH
10.10.22	Sarah Davies reimbursement for uplighters	Online		66.64 CHS
10.10.22	VAT	Online		13.32 VAH
13.10.22	Hire - Party	Online	75 HIR	
14.10.22	Hire - badminton	Online	5 HIR	
17.10.22	Graham Miller - Gardening	Online		32.00 CHM
17.10.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
19.10.22	Dorset Council Bin Emptying	Online		7.26 CHM
21.10.22	Hire - Party	Online	100 HIR	
24.10.22	Hire - Book Group	Online	40 HIR	
24.10.22	British Gas - Gas Bill	Online		52.95 CHE
24.10.22	Hire - Party	Online	80 HIR	
24.10.22	Hire - Bridge	Cheque	20 HIR	
25.10.22	SSE Electricity Bill	Online		81.2 CHE
31.10.22	Hire - Yoga	Online	22.5 HIR	
31.10.22	Hire - Pilates	Online	102.5 HIR	
1.11.22	BT Bill	Online		88.81 CHE
1.11.22	Hire - PCC	Online	30 HIR	
2.11.22	Hire - Party	Online	30 HIR	
2.11.22	Hire - Miniballers	Online	60 HIR	
4.11.22	Hire - WI	Cheque	20 HIR	
4.11.22	Parish Council of Charminster - transfer of cleaning costs	Online		326.72 CHM
4.11.22	Mark Two Technology - Audio/Visual equipment	Online		7010.00 CHS

4.11.22	VAT	Online		1402.00 VAH
4.11.22	Hire - Badminton	Online	5 HIR	
7.11.22	Hire - Moo Music	Online	20 HIR	
7.11.22	Hire - Party	Online	37.5 HIR	
8.11.22	Hire - Sewing Club	Online	20 HIR	
9.11.22	Hire - Pilates	Online	33.75 HIR	
14.11.22	Hire - Party	Online	5 HIR	
14.11.22	Hire - Bridge	Cheque	20 HIR	
21.11.22	Hire - Party	Online	100 HIR	
21.11.22	Dorset Council Bin Emptying	Online		7.26 CHM
21.11.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
21.11.22	Hire - Craft Fair	Online	85 HIR	
21.11.22	Hire - School Association	Online	50 HIR	
21.11.22	Hire - Badminton	Online	10 HIR	
23.11.22	SSE Electricity Bill	Online		77.83 CHE
24.11.22	Hire - Party	Online	37.5 HIR	
24.11.22	Hire - Party	Online	68.75 HIR	
25.11.22	Sarah Davies reimbursement toilet rolls	Online		49.95 CHM
25.11.22	Graham Miller - Gardening	Online		64.00 CHM
25.11.22	Caroline Elliman reimbursement cleaning products	Online		6.23 CHM
25.11.22	West Coast Windows - repair of broken window	Online		353.4 CHM
25.11.22	VAT	Online		70.68 VAH
28.11.22	Hire - badminton	Online	5 HIR	
28.11.22	Hire - Party	Online	40 HIR	
30.11.22	Hire - Meeting	Online	110 HIR	
1.12.22	Hire - Pilates	Online	90 HIR	
2.12.22	BT Bill	Online		88.81 CHE
2.12.22	Hire - Miniballers	Online	80 HIR	
2.12.22	Hire - Yoga	Online	30 HIR	
5.12.22	Hire - Sewing Club	Online	50 HIR	
5.12.22	Hire - WI	Cheque	20 HIR	
5.12.22	Hire - Party	Online	50 HIR	
5.12.22	Hire - Dorset Youth Association	Online	163.75 HIR	
6.12.22	Hire - Lib Dems	Online	110 HIR	
7.12.22	Hire - PCC	Online	60 HIR	
8.12.22	Hire - Pilates	Online	168.75 HIR	
9.12.22	Hire - Badminton	Online	5 HIR	
12.12.22	Hire - Party	Online	80 HIR	
12.12.22	Hire - Dorset Health Care	Online	15 HIR	

12.12.22	Hire - Bookclub	Online	20 HIR	
12.12.22	RJS Window Cleaning	Online		50 CHM
12.12.22	VAT	Online		10 VAH
12.12.22	Graham Miller - Gardening Inv 25	Online		32 CHM
14.12.22	Hire - Bridge	Cheque	20 HIR	
14.12.22	Hire - Delta Education	Online	40 HIR	
16.12.22	Hire - badminton	Online	5 HIR	
16.12.22	Hire - Party	Online	25 HIR	
19.12.22	Rentokil - Personal Hygiene Bins	Online		18.11 CHM
20.12.22	Dorset Council Bin Emptying	Online		7.26 CHM
20.12.22	Hire - Dorset Horse Society	Online	62.5 HIR	
23.12.22	SSE Electricity Bill	Online		112.79 CHE
28.12.22	Hire - badminton	Online	5 HIR	
3.1.23	Hire - badminton	Online	10 HIR	
3.1.23	Hire	Online	20 HIR	
3.1.23	Hire - Party	Online	37.5 HIR	
3.1.23	Hire - PCC	Online	30 HIR	
3.1.23	Hire - Photos	Online	100 HIR	
3.1.23	Hire - Pilates	Online	65 HIR	
3.1.23	Parish Council of Charminster - donation for hire costs	Online	275 HIR	
3.1.23	Parish Council of Charminster - donation for hire costs	Online	55 HIR	
3.1.23	Hire - Party	Online	50 HIR	
3.1.23	BT Bill	Online		88.81 CHE
3.1.23	British Gas - Gas Bill	Online		313.64 CHE
3.1.23	Hire - Stormbreak	Online	170 HIR	
5.1.23	Hire - Sewing Club	Online	20 HIR	
6.1.23	Hire - Bridge	Cheque	10 HIR	
6.1.23	Hire - WI	Cheque	30 HIR	
9.1.23	Parish Council of Charminster -	Online	11.5 HIR	
9.1.23	M Christopher Build and maintenance	Online		68 CHM
9.1.23	VAT	Online		13.6 VAH
9.1.23	Sarah Davies - reimbursement for blink cameras	Online		129.16 CHS
9.1.23	VAT	Online		25.83 VAH
9.1.23	Graham Miller - Gardening Invoice 26	Online		32 CHM
9.1.23	Hire - Party	Online	40 HIR	
12.1.23	Hire - Party	Online	68.75 HIR	
13.1.23	Hire - Delta Education	Online	10 HIR	
16.1.23	Hire - Pilates	Online	67.5 HIR	
16.1.23	Rentokil - Personal Hygiene Bins	Online		18.11 CHM

18.1.23	Dorset Council Bin Emptying	Online		7.26 CHM
20.1.23	Hire - Yoga	Online	30 HIR	
23.1.23	Hire - Party	Online	56.25 HIR	
23.1.23	Hire - Party	Online	87.5 HIR	
25.1.23	SSE Electricity Bill	Online		77.91 CHE
25.1.23	British Gas - Gas Bill	Online		449.34 CHE
25.1.23	Hire - Party	Online	50 HIR	
26.1.23	Graham Miller - Gardening Invoice 27	Online		32 CHM
26.1.23	Thomas Fuller Outside lights	Online		434.64 CHS
26.1.23	Thomas Fuller PAT Testing	Online		60 CHM
30.1.23	Hire - Party	Online	50 HIR	
31.1.23	Hire - Party	Online	75 HIR	

	<b>Total</b>	<b>Income</b>	<b>Expenditure</b>
		<b>10025.75</b>	32872.30
			<b>7524.73</b> without audio visual & cupb

















