

Payments to be made 7th June 2022

From Main Account

Sarah Davies	May salary	800.22	0.00	800.22
Caroline Elliman	May salary	189.85	0.00	189.85
HMRC	Tax and NI	169.87	0.00	169.87
Steve Manuel	Charminster Maintenance Contract - May	365.00	0.00	365.00
Rolls Landscaping Ltd	Nature Area/Community Orchard May maintenance	453.52	90.70	544.22
Rolls Landscaping Ltd	Open Spaces May Maintenance	633.94	126.79	760.73
RJS Window Cleaning Services	Bus Shelter Cleaning	70.84	14.16	85.00
Martin Christopher	Strimming between York Close and Mill Lane	34.50	6.90	41.40
Sarah Davies	Reimbursement for Fast Court renewal (tennis court booking system)	50.00	0.00	50.00
Sarah Davies	reimbursement for bunting and flags	29.38	0.00	29.38
Oliver Greenaway		49.49		
		153.77		

From Hall Account

Caroline Elliman	Cleaning	71.47	0.00	71.47
Graham Miller	Gardening at hall 2 x 2 hrs @ £16ph	64.00	0.00	64.00
RJS Window Cleaning Services	Window Cleaning	50.00	10.00	60.00
Mark Two Technology	Network and Wifi Installation	1870.00	374.00	2244.00
Sarah Davies	reimbursement for new microfibre mop	22.49	4.50	26.99
Sarah Davies	reimbursement for cleaning products	5.43	0.00	5.43

Accounts Reconciliation

31-May-22

Balance B/F at 31.3.21 £282,246.92
General Receipts Acc 1 £ 75,284.37

Unpresented Cheques

Total Receipts Account 1 £ 357,531.29

Total Unpresented Cheques £ -

Total Uncleared Receipts

Payments Total £ 13,971.99

Lloyds Main Account £ 233,001.15
Lloyds Community Hall Account £ 58,766.58
P O Account Balance £ 51,791.57
Lloyds TSB Savings 1 yr scheme
Lloyds TSB Savings 3 yr scheme £ -

Account Balance £ 343,559.30

Account Balance £ 343,559.30

	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		

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		

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	

Total

1176.25

420.27