

Date	RN	PN	Slip No	SR	MR	Name	Detail	Receipt	Transfer from SC account	Transfers from deposit a/c	Transfers to SC account	Transfers to deposit a/c	Admin	Wages	office expenses	WC's & Street Cleaning	Open spaces/Buil dings	Section 137	Grants	VAT	Total Payments	
04-Aug-20				522		from deposit to instant access	day to day running costs			£20,000.00											£0.00	
05-Aug-20		72		523		John Fieldhouse design & print	STC web site hosting pre accessibility web site 27/05-27/06/20								£18.00							£18.00
05-Aug-20		73		523		John Fieldhouse design & print	STC website accessibility compliance works								£715.00							£715.00
05-Aug-20		74	DD	522		John Fieldhouse Design & Print	Web authoring Stalbridge.Info 05/07-26/07/20								£288.00							£288.00
05-Aug-20		75		523		John Fieldhouse design & print	STC web site hosting pre accessibility web site 05/07-26/07/20								£18.00							£18.00
24-Aug-20		76	DD	524	Jul-20	Tesco mobile	Mobile phone charges July								£8.33						£1.67	£10.00
05-Aug-20		77	DD	522		Prodigy IT Solutions	SIL36971 Sil Support Package -August								£173.00						£34.60	£207.60
05-Aug-20		78	DD	522		Prodigy IT Solutions	VolP August								£111.98						£22.40	£134.38
05-Aug-20		79		523		T Watson	vacuum cleaner for hub								£106.89						£21.38	£128.27
05-Aug-20		80		523		T Watson	Salary August							£1,420.98								£1,420.98
05-Aug-20		81		522		HMRC	Tax & Ni August							£382.77								£382.77
05-Aug-20		82		522		Dorset County Pension Fund	Emp & Empl contribution - august							£490.30								£490.30
05-Aug-20		83	DD	522		Water 2 Business	Water Public WC's 18/03-23/03/20										£5.20					£5.20
05-Aug-20		84		523		North dorset electrical services	extroctor fan in disabled public WC										£81.00				£16.20	£97.20
05-Aug-20		85		524		IK Services	Street Cleaning - July										£2,616.67					£2,616.67
05-Aug-20		87		522		Road & trafic mnagement	Re-marking car park based on paint at cost											£1,540.00				£1,540.00
05-Aug-20		88		524		Dorset Waste partnership	hub & town waste 29/07-27/09/20								£36.40	£639.60						£676.00
13-Aug-20	15			524		IK Services	Bin Hire	£32.50														£0.00
05-Aug-20		91		523		Dorset planning consultant Ltd	Station Road report						£380.00								£76.00	£456.00
05-Aug-20		92		523		Comax	C19 supplies										£313.65				£62.73	£376.38
05-Aug-20		93		522		T Watson	dispensers										£24.98				£5.00	£29.98
05-Aug-20		94		522		Stalbridge buiilding Supplies	materials for libray sneeze screen										£12.09				£2.41	£14.50
05-Aug-20		95	3582	526		K Brown	plants fopr Cross										£19.95					£19.95
07-Aug-20	18			524		HMRC	VAT reclaim 01.04/30.06.20	£671.60														£0.00
18-Aug-20	17		100501	524		Lydlinch PC	Office Services June / July	£92.80														£0.00
13-Aug-20		111	DD	524	Sep-20	British Gas	Elec WC's 02.07-01.08.20										£15.65				£0.79	£16.44
17-Aug-20		112	DD	524	Sep-20	Natwest	bankline July					£24.95										£24.95
01-Sep-20		100	DD	524	Sep-20	J Fieldhouse D & P	Web authoring Stalbridge.Info 02/08-23/08/20								£288.00							£288.00
01-Sep-20		90	DD	524	Sep-20	Prodigy IT Solutions	PIT36972 Support Pack - VolP September								£111.98						£22.40	£134.38
01-Sep-20		96	DD	524	Sep-20	Prodigy IT Solutions	SIL36971 Sil Support Package -Septembet								£173.00						£34.60	£207.60
							Interest on deposit account	£1.07				£1.07										
								£797.97	£0.00	£20,000.00	£0.00	£1.07	£404.95	£2,294.05	£2,048.58	£3,358.12	£1,910.67	£0.00	£0.00	£300.18	£10,316.55	

Balance forward	£3,979.54
Total Receipts	£797.97

Total transfers in	£20,000.00
Total Payments	£10,316.55
Total transfers out	£1.07
Balance Carried Forward	£14,459.89

Bank Reconciliation for August	Balance at Bank			£14,479.84
	Less o/s cheques			
		3582	£19.95	
	Total o/s cheques		£19.95	
	Available Balance			£14,459.89