

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/Buildings	Section 137	Grants	VAT	Total Payments	
09-Dec-20		157		532	Dec-21	PKF Littlejohn LLP	External audit 19.20						£400.00								£80.00	£480.00
09-Dec-20		158		532	Dec-21	T Watson	In lieu of stationery purchase						£2.29									£2.29
09-Dec-20		159		532	Dec-21	I Davies	Lime tree works										£400.00					£400.00
09-Dec-20		160		532	Dec-21	North Dorest Electrical Services	Cross light repair										£55.00			£11.00		£66.00
09-Dec-20		161		532	Dec-21	M G Garden Services	Hub rear garden works										£745.00					£745.00
09-Dec-20		162		532	Dec-21	Alvian play & rec Stalbridge building supplies	Remedial works post annual play insp										£709.50			£141.90		£851.40
09-Dec-20		163		532	Dec-21	John Fieldhouse Design & Print	WC refurb works materials										£135.78			£27.16		£162.94
09-Dec-20		164		532	Dec-21	John Fieldhouse Design & Print	WC works										£353.50					£353.50
09-Dec-20		165	DD	532	Dec-21	John Fieldhouse Design & Print	Web authoring Stalbridge .Info 01/11-21/11/20									£288.00						£288.00
16-Dec-20		166		532	Dec-21	Natwest	bankline november						£23.60									£23.60
09-Dec-20		168		532	Dec-21	Four Counties Services Ltd	VIOP November									£84.00				£16.80		£100.80
09-Dec-20		169		532	Dec-21	Four Counties Services Ltd	Superfast modem									£80.00				£16.00		£96.00
09-Dec-20		170		532	Dec-21	Four Counties Services Ltd	IT support November									£74.20				£14.84		£89.04
09-Dec-20		171		532	Dec-21	T Watson	In lieu of purchase of camera for PC									£49.99				£10.00		59.99
09-Dec-20		172		532	Dec-21	T Watson	Salary Dec						£1,587.86									£1,587.86
09-Dec-20		173		532	Dec-21	Dorset County Pension Fund	Emp & Empl contribution Dec						£563.52									£563.52
09-Dec-20		174		532	Dec-21	HMRC	Tax & NI Dec						£500.31									£500.31
09-Dec-20		175	SO	532	Dec-21	IK Services	Street Cleaning -November										£2,616.67					£2,616.67
09-Dec-20	31		SO	532	Dec-21	IK Services	Bin Hire	£32.50														£0.00
09-Dec-20		176		538	Dec-21	Royal British Legion	Wreath donation														£40.00	£40.00
09-Dec-20		177		532	Dec-21	John Fieldhouse Design & Print	WC works										£223.80					£223.80
17-Dec-20		186		532	Jan-20	British gas	Gas hub 08.11-30.11									£91.86					£4.59	£96.45
15-Dec-20	32		bacs	532	Dec-21	Npower	Fit payment	£144.53														£0.00
22-Dec-20		185		532	Jan-20	Tesco mobile	Mobile phone charges December									£10.82					£2.17	£12.99
09-Dec-20				532	Dec-21	Interest on deposit account		£1.33				£1.33										£0.00
09-Dec-20		s1		532	Dec-21	Stalbright	Receipts and exp	£188.00	£790.25		£188.00										£40.00	£790.25
09-Dec-20				532	Dec-21	CML	Receipts and exp	£0.00	£0.00		£0.00											£0.00
09-Dec-20		a1		532	Dec-21	Archive	Receipts and exp	£0.00														£0.00
09-Dec-20	33			532	Dec-21	Allotment Society	Water 11.03-24.08	£248.27														
				532		from deposit to instant access	day to day running costs					£20,000.00										
								£614.63	£790.25	£20,000.00	£188.00	£1.33	£425.89	£2,651.69	£678.87	£2,616.67	£2,622.58	£790.25	£0.00	£364.46		£10,150.41

Balance Forward	£18,656.36
Total Receipts	£614.63
Total Transfers in	£20,790.25
Total Payments	£10,150.41
Total Transfers out	£189.33
Balance Carried Forward	£29,721.50

Bank Reconciliation for December	Balance at Bank			£29,761.50
	Less o/s cheques	176	£40.00	

	Total o/s cheques	£0.00		
	Available Balance			£29,721.50