

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		
03-Feb-21				540		Milk machine	rent & electricity 28/10-03/02/21	£546.68														£0.00	
03-Feb-21		197		540	Feb-21	IK Services	Street Cleaning -January										£2,616.67					£2,616.67	
03-Feb-21		198		540	Feb-21	DWP	Hub & Town Waste Dec 20-March 21								£36.40		£639.60					£676.00	
03-Feb-21		200		540	Feb-21	Four Counties Services Ltd	VIOP January								£84.00						£16.80	£100.80	
03-Feb-21		201		540	Feb-21	Four Counties Services Ltd	IT support January								£74.20						£14.84	£89.04	
03-Feb-21		204		540	Feb-21	T Watson	In Lieu of purchase of office lap top								£540.83						£108.17	£649.00	
03-Feb-21		205		540	Feb-21	T Watson	Salary Feb							£1,438.12								£1,438.12	
03-Feb-21		206		540	Feb-21	Dorset County Pension Fund	Emp & Empl contribution February							£497.79								£497.79	
03-Feb-21		207		540	Feb-21	HMRC	Tax & NI February							£394.72								£394.72	
03-Feb-21		208		540	Feb-21	Natwest	bankline January							£23.60								£23.60	
03-Feb-21		209		540	Feb-21	Stalbridge building supplies	Material for boxing in pipework at the public WC's											£10.80				£2.16	£12.96
16-Feb-21		211		540	Feb-21	British Gas	Gass hub 24/12/20-31/01/2021								£166.03							£8.30	£174.33
		38		540	Feb-21	IK Services	Bin Hire	£32.50															
12-Feb-21		211		540	Mar-21	City Heating	WC pan c19 auto flush											£566.41				£113.28	£679.69
22-Feb-21		216		540	Mar-21	Tesco mobile	Mobile phone charges February								£10.82							£2.17	£12.99
01-Mar-21		214		540	Mar-21	John Fieldhouse Design & Print	Web authoring Stalbridge.Info 31.01-21.02.21								£288.00								£288.00
19-Feb-21		227		540	Apr-21	ICO	date protection registration 21.22							£35.00									£35.00
						Interest on deposit account		£1.15				1.15											
								£580.33	£0.00	£0.00	£0.00	£1.15	£58.60	£2,330.63	£1,200.28	£3,256.27	£577.21	£0.00	£0.00	£265.72	£7,688.71		

Balance Forward	£21,951.10
Total Receipts	£580.33
Total Transfers in	£0.00
Total transfers out	£1.15
Total Payments	£7,688.71
Balance Carried Forward	£14,841.57

Bank Reconciliation for February	Balance at Bank		£14,841.57
	Less o/s cheques		
	Total o/s cheques	£0.00	
	Available Balance		£14,841.57