

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			
06-Jan-20						Four Counties Services Ltd	VIOP December								£84.00						£16.80	£100.80		
06-Jan-20						Four Counties Services Ltd	IT support December								£74.20						£14.84	£89.04		
06-Jan-20						John Fieldhouse Design & Print	Web authoring Stalbridge.Info 29.11-20.12.20								£288.00							£288.00		
06-Jan-20						IK Services	Street Cleaning -December										£2,616.67					£2,616.67		
06-Jan-20						Natwest	bankline December						£25.85									£25.85		
06-Jan-20						SLCC	Annual membership						£185.00									£185.00		
06-Jan-20						Dorset County Pension Fund	Emp & Empl contribution Jan							£545.70								£545.70		
06-Jan-20						HMRC	Tax & NI Jan							£471.78								£471.78		
06-Jan-20						T Watson	Salary Jan							£1,962.95								£1,962.95		
06-Jan-20						T Watson	In lieu of cash to D Baily for putting up & taking down Christmas trees at the hub														£30.00	£30.00		
06-Jan-20						T Watson	In lieu of flag purchase TCM 09.12.20														£72.48	£14.50	£86.98	
06-Jan-20						Stalbridge building supplies	Materials for WC works C19															£57.91	£11.57	£69.48
26-Jan-20						IK Services	Bin Hire	£32.50															£0.00	
26-Jan-20						Lydlinch PC	Office Services Dec / Jan	£92.80															£0.00	
06-Jan-20						Lydlinch PC	20.21 annual contribution teams audio	£12.00																
20-Jan-21						HMRC	VAT re-claim Oct - Dec 20	£1,266.84																
08-Jan-21						British gas	Gas hub 01.12-23.12								£93.24							£4.66	£97.90	
03-Feb-21						Tesco mobile	Mobile phone charges January								£10.82							£2.17	£12.99	
09-Dec-20						Stalbridge PF trust	20.21 grant ref TCM 22.01.20															£2,000.00	£2,000.00	
01-Feb-21						SSE	Electricity Public WC's 23.10.20-14.01.2021										£133.73					£6.68	£140.41	
01-Feb-21						John Fieldhouse Design & Print	Web authoring Stalbridge.Info 27/12/20-24/01/2021								£288.00								£288.00	
01-Feb-21						SEE	Electricity Hub 21.10.20-14.01.21								£155.23							£7.76	£162.99	
						Interest on deposit account		£1.19				1.19												
								£1,405.33	£0.00	£0.00	£0.00	£1.19	£210.85	£2,980.43	£993.49	£2,750.40	£160.39	£0.00	£2,000.00	£78.98			£9,174.54	

Balance Forward	£29,721.50
Total Receipts	£1,405.33
Total Transfers in	£0.00
Total transfers out	£1.19
Total Payments	£9,174.54
Balance Carried Forward	£21,951.10

Bank Reconciliation for January	Balance at Bank		£21,951.10
	Less o/s cheques		
	Total o/s cheques	£0.00	
	Available Balance		£21,951.10