

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-Jul-20			51 DD		520 Jul-20	IK Services	Street Cleaning - June										£2,616.67					£2,616.67
22-Jul-20			52 DD		521 Jul-20	Tesco mobile	Mobile phone charges June								£8.33						£1.67	£10.00
06-Jul-20			56		519 Jul-20	John Fieldhouse design & print	STC web site hosting pre accessibility web site								£18.00							£18.00
06-Jul-20			57		519 Jul-20	John Fieldhouse design & print	Stalbridge. info web site hosting from 11.07.20 for 2 years								£254.00							£254.00
06-Jul-20			59		519 Jul-20	J Fieldhouse design & print	Covid 19 safety & thankyou banners											£427.48				£427.48
06-Jul-20			60		519 Jul-20	R Sharp	RS 56 STC & DC grass cutting 18/05-17/06/20											£2,185.50				£2,185.50
06-Jul-20			61		520 Jul-20	The Quet Gardner	Annal fruit tree maintenance at the hub															£45.50
06-Jul-20			62		520 Jul-20	T Watson	In lieu of perspex for library screen															£99.89
06-Jul-20			63		520 Jul-20	T Watson	Salary July							£1,627.63								£1,627.63
06-Jul-20			64		519 Jul-20	HMRC	Tax & Ni July							£528.30								£528.30
06-Jul-20			65		520 Jul-20	Dorset County Pension Fund	Emp & Empl contribution - July							£580.96								£580.96
06-Jul-20			66		520 Jul-20	DAPTC	Annual subs 20.21						£808.66									£808.66
06-Jul-20			67		519 Jul-20	OA Bedford	Internal Audit 19.20						£80.00									£80.00
01-Jul-20			68 DD		521 Jul-20	Natwest	bankline June						£23.15									£23.15
06-Jul-20			69		519 Jul-20	Stalbridge Hall management Ctte	Grant 20.21															£5,000.00
06-Jul-20			70		519 Jul-20	St Mary Church PCC	Grant 20.21															£5,000.00
29-Jul-20	12				521	Dorset dairy Co	Milk machine land rent 29/04-29/07/20	£574.50														£0.00
10-Jul-20	13				520	Mr & Mrs Harvey	Comstore land rent 17-18/20-21	£600.00														£0.00
13-Jul-20	14				521	IK Services	Bin Hire	£32.50														£0.00
17-Jul-20			71		521 Aug-20	John Fieldhouse design & print	C19 information banners											£292.50				£292.50
31-Jul-20			86 DD		521 Aug-20	SEE	Electricity Hub 23/04-13/07/20								£145.36						£7.26	£152.62
31-Jul-20							Interest on deposit account	£1.33				£1.33										
								£1,208.33	£0.00	£0.00	##	£0.00	£1.33	£911.81	£2,736.89	£425.69	£2,616.67	£3,050.87	£0.00	£10,000.00	£28.91	£19,770.84

Balance Forward	£22,543.38
Total Receipts	£1,208.33
Total Transfers in	£0.00
Total Payments	£19,770.84
Total Transfers out	£1.33
Balance Carried Forward	£3,979.54

Bank Reconciliation for June	Balance at Bank		£3,979.54
	Less o/s cheques / PN		
		£0.00	
	Total o/s cheques	£0.00	
	Available Balance		£3,979.54

£0.00