

Date	RN	PN	Slip No	stat	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	
04-Jun-20			27		517	Jun-20	Dorset Council	1 x dumpy bag salt del 11.19									£61.50				£12.30	£73.80
04-Jun-20			48		517	Jun-20	K Pitman	Flower boards materials stalbridge goes wild									£25.00				£5.00	£30.00
04-Jun-20			34		517	Jun-20	T Watson	Salary June						£1,557.97								£1,557.97
04-Jun-20			39		517	Jun-20	HMRC	Tax & Ni June						£479.10								£479.10
04-Jun-20			43		517	Jun-20	Dorset County Pension Fund	Emp & Empl contribution - June						£595.68								£595.68
15-Jun-20			44		518	Jun-20	Natwest	bankline May					£24.50									£24.50
04-Jun-20			45		517	Jun-20	Dorset planning consultant	Lower rd report					£220.00								£44.00	£264.00
04-Jun-20			46		518	Jun-20	Battens solicitors	Allotments lease					£402.00								£79.20	£481.20
12-Jun-20	9				518		I K Services	Bin Hire	£32.50													
08-Jun-20			47		518	Jun-20	IK Services	Street Cleaning - May									£2,616.67					£2,616.67
06-Jun-20	10				518		Dorset Council	Street cleaning SLA 20.21	£7,500.00													£0.00
29-Jun-20					518	Jul-20	Tesco mobile	Mobile phone charges June							£8.33						£1.67	£10.00
29-Jun-20		53	DD		518	Jul-20	British Gas	gas hub 01.04-15.06.20							£89.64						£4.48	£94.12
01-Jul-20		58	DD		518	Jul-20	John Fieldhouse Design & Print	Web authoring Stalbridge.Info 31/05-21/06/20							£288.00							£288.00
01-Jul-20		54	DD		518	Jul-20	Prodigy IT Solutions	SIL36971 Sil Support Package -July							£232.00						£46.40	£278.40
01-Jul-20		55	DD		518	Jul-20	Prodigy IT Solutions	PIT36972 Support Pack - VoIP July							£111.98						£22.40	£134.38
							Interest on deposit account		£1.37			£1.37										£0.00
							Stalbright	Receipts and exp	£0.00			£0.00									£0.00	£0.00
							CML	Receipts and exp	£272.96			£272.96									£0.00	£0.00
							CIO	Receipts and exp	£0.00			£0.00		£0.00								£0.00
							Archive	Receipts and exp	£10.00	£1,929.00		£10.00	£1,607.50								£321.50	£1,929.00
									£7,816.83	£1,929.00	£0.00	£282.96	£1.37	£2,254.00	£2,632.75	£729.95	£2,616.67	£86.50	£0.00	£0.00	£536.95	£8,856.82

Balance Forward	£21,938.70
Total Receipts	£7,816.83
Total Transfers in	£1,929.00
Total Payments	£8,856.82
Total Transfers out	£284.33
Balance Carried Forward	£22,543.38

Bank Reconciliation for June	
Balance at Bank	£22,543.38
Less o/s cheques /pn	
Total o/s cheques	
Available Balance	£22,543.38

£0.00