

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-Mar-21		212		543	Mar-21	Four Counties Services Ltd	VIOP February								£84.00						£16.80	£100.80
03-Mar-21		213		543	Mar-21	Four Counties Services Ltd	IT support February								£74.20						£14.84	£89.04
09/03/2021	42			543		N Power	FIT payment 08/12/20-08/03/21	84.92														
03-Mar-21		215		543	Mar-21	British gas	gas hub 01/02-22/02/21								£93.31						£4.66	£97.97
03-Mar-21		217		542	Mar-21	Stalbridge Archive sub-committee	VAT re-claim via STC 20.21				£327.17											£327.17
03-Mar-21		218		543	Mar-21	Natwest	bankline February						£22.70									£22.70
03-Mar-21		219		542	Mar-21	T Watson	Salary Mar							£1,622.54								£1,622.54
03-Mar-21		220		543	Mar-21	Dorset County Pension Fund	Emp & Empl contribution Mar								£497.79							£497.79
03-Mar-21		221		542	Mar-21	HMRC	Tax & NI Mar								£394.92							£394.92
03-Mar-21		222		543	Mar-21	IK Services	Street Cleaning - February										£2,616.67					£2,616.67
03-Mar-21		223		542	Mar-21	G Parsons Plumber	C19 Station rd public WC works											£510.00				£510.00
03-Mar-21		224		542	Mar-21	Inwood estates	1st half year payment 21/22 SPF rent											£2,236.09				£2,236.09
03-Mar-21		225		542	Mar-21	JF Design & print	Covid 19 WC works											£390.60				£390.60
03-Mar-21		226		542	Mar-21	JF Design & print	WC external painting											£97.20				£97.20
12-Mar-21	40			543	Mar-21	IK Services	Bin Hire	£32.50														£0.00
25-Mar-21	41		100508	543		Lydlinch PC	Office Services Feb / Mar	£92.80														£0.00
01-Apr-21				543		John Fieldhouse Design & Print	Web authoring Stalbridge.Info 28.02-21.03.21								£288.00							£288.00
01/04/2021		227	d/d	544	Apr-21	Water to business	water & sewerage services station Rd Wc's 08/03-12/03/21										£106.51					£106.51
01/04/2021		228	d/d	544	Apr-21	Water to business	allotments water 25/09-15.03.21											£16.19				£16.19
01/04/2021		229	d/d	544	Apr-21	Water to business	water & sewerage services hub 24/09-12/03/21								£43.76							£43.76
22-Aug-21		230	d/d	543	Apr-21	Tesco mobile	Mobile phone charges March								£10.82						£2.17	£12.99
						Interest on deposit account																£0.00
						Stalbright	Receipts and exp	£0.00	£0.00												£0.00	£0.00

					CML	Receipts and exp		£31.82										£31.82			£31.82
					Interest on deposit account		£1.35				£1.35										
							£211.57	£31.82	£0.00	£0.00	£1.35	£22.70	£2,515.25	£594.09	£2,723.18	£3,250.08	£31.82	£0.00	£38.47	£9,502.76	

£211.57

Balance Forward	£14,841.57	
Total Receipts	£211.57	
Total Payments	£9,502.76	
Total Transfers in	£31.82	
Total Transfers out	£1.35	
Balance Carried Forward	£5,580.85	£5,580.85

Bank Reconciliation for March	Balance at Bank			£5,580.85
	Less o/s cheques			
	Total o/s cheques	£0.00		
	Available Balance			£5,580.85

-£0.00