

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-May-20				514	May-20	transfer	deposit to currant acc			£30,000.00												£0.00
18-May-20			11	515	May-20	PWLB	Office loan 1/2 yearly payment						£3,614.42									£3,614.42
07-May-20			26	515	May-20	Reach publishing	Assistant clerk job advert						£157.50								£31.50	£189.00
07-May-20			28	514	May-20	DAPTC	website accessibility training						£17.50									£17.50
07-May-20			29	514	May-20	Zurich Municipal	Insurance 20/21						£2,810.36									£2,810.36
11-May-20			23	515	May-20	SSE	Hub electricity 15.01-22.04.20								£118.14						£5.90	£124.04
07-May-20			35	514	May-20	T Watson	Salary March						£1,715.36									£1,715.36
07-May-20			36	514	May-20	HMRC	Tax & Ni March						£590.26									£590.26
07-May-20			40	514	May-20	Dorset County Pension Fund	Emp & Empl contribution - March						£574.16									£574.16
12-May-20			4	515	May-20	IK Services	Bin Hire	£32.50														£0.00
06-May-20			24	514	May-20	IK Services	Street Cleaning - April										£2,616.67					£2,616.67
06-May-20			41	515	May-20	R Sharp	55 STC & DC grass cutting 08.04-06.05.20											£1,521.00				£1,521.00
06-May-20			42	515	May-20	Dorset planning Consultant Ltd	Application 2/2020/0319 / Out report						£481.00								£96.20	£577.20
09-May-20			5	515	May-20	Dorset Council	Grass cutting recharges RS55	£443.00														£0.00
15-May-20			18	515	May-20	Natwest	bankline April						£26.30									£26.30
15-May-20			32 DD	515	May-20	Tesco mobile	Mobile phone charges may								£8.51						£1.67	£10.18
28-May-20			11	516		HMRC	VAT re-claim Jan-Mar 20	£1,182.44														£0.00
28-May-20			7	516		CIO	printing money	£43.87														£0.00
28-May-20			50	515	Jul-20	British Gas	electricity WC's 01.04-30.04.20										£30.68				£1.53	£32.21
28-May-20			8	516		Lydlinch PC	Office services April & may	£92.80														£0.00
01-Jun-20			33	516	Jun-20	John Fieldhouse Design & Print	Web authoring Stalbridge.Info 03/05-24/05/20								£288.00							£288.00
01-Jun-20			30 DD	516	Jun-20	Prodigy IT Solutions	SIL36971 Sil Support Package -June								£240.00						£48.00	£288.00
01-Jun-20			31 DD	516	Jun-20	Prodigy IT Solutions	PIT36972 Support Pack - VoIP June								£111.98						£22.40	£134.38
22-May-20			6			Dorset Council	Grass cutting recharges RS54	£376.00				£376.00										
29-Jun-20						Interest on deposit account		£25.78				25.78										
								£2,196.39	£0.00	£30,000.00	£0.00	£401.78	£7,107.08	£2,879.78	£766.63	£2,647.35	£1,521.00	£0.00	£0.00	£207.20		£15,129.04

Balance Forward	£5,273.13
Total Receipts	£2,196.39
Total Transfers in	£30,000.00
Total Payments	£15,129.04
Total Transfers out	£401.78
Balance Carried Forward	£21,938.70

Bank Reconciliation for May	Balance at Bank		£21,938.70
	Less o/s cheques		
	Total o/s cheques	£0.00	
	Available Balance		£21,938.70

£0.00