

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	
07-Oct-20			106 DD	530	Oct-20	British Gas	Elec WC's 02.09-01.10.20									£15.81					£0.79	£16.60
07-Oct-20			106 SO	528	Oct-20	IK Services	Street Cleaning -September										£2,616.67					£2,616.67
15/10/2020			144	530	Oct-20	Natwest	bankline Sept						£24.95									£24.95
07-Oct-20			123	528	Oct-20	4 counties Services Ltd	IT support October								£70.20						£14.04	£84.24
07-Oct-20			124	528	Oct-20	4 counties Services Ltd	New PC								£1,016.15						£203.23	£1,219.38
07-Oct-20			125	530	Oct-20	British Gas	Gas Hub 16/06-30/09/20								£65.90						£3.29	£69.19
07-Oct-20			126	528	Oct-20	Battens Solicitors	Final fee inc fee for copy title allotments lease						£198.60								£39.72	£238.32
07-Oct-20			127	529	Oct-20	T Watson	In lieu of Asst Clerk leaving present						£28.00								£4.66	£32.66
07-Oct-20			128	529	Oct-20	T Watson	Salary Oct							£1,649.96								£1,649.96
07-Oct-20			129	529	Oct-20	HMRC	Tax & NI Oct							£543.98								£543.98
07-Oct-20			130	529	Oct-20	Dorset County Pension Fund	Emp & Empl contribution Oct							£590.74								£590.74
07-Oct-20			132	528	Oct-20	Stalbridge Building supplies	Post mix for car park sign											£8.70			£1.74	£10.44
07-Oct-20			133	528	Oct-20	K Pitman	salbridge goes wild in lieu of turf cutter hire											£48.00				£48.00
07-Oct-20			134	529	Oct-20	Fencewise	Jarvis field fence repair											£140.00			£28.00	£168.00
07-Oct-20			135	528	Oct-20	Openings	Hub non touch door sensors											£780.00			£156.00	£936.00
07-Oct-20			137	528	Oct-20	R Sharp	STC & DC grass cutting & springfield hedge RS 58											£1,397.00				£1,397.00
07-Oct-20			138	529	Oct-20	Prodigy IT Solutions	Final payment VOIP contract end								£522.39						£104.48	£626.87
14-Oct-20			23	530	Oct-20	IK Services	Bin Hire	£32.50														
14-Oct-20			24	530	Oct-20	Lydlinch PC	Office Services Aug / Sept	£92.80														
14-Oct-20			25	530	Oct-20	CIO	account closure balance				£70.20											
14-Oct-20			26	530	Oct-20	CIO	print money & petty cash	£35.77														£0.00
14-Oct-20			bacs	530	Oct-20	Dorset council	grass cutting RS57.58 06.10.20	£1,203.00														
22-Oct-20			153	530	Nov-20	Tesco mobile	Mobile phone charges October								£12.90						£2.59	£15.49
30-Oct-20						Interest on deposit account		£1.39				£1.39										
									£1,365.46	£0.00	£0.00	£70.20	£1.39	£251.55	£2,784.68	£1,687.54	£2,632.48	£2,373.70	£0.00	£0.00	£558.54	£10,288.49

Balance Forward	£38,968.45
Total Receipts	£1,365.46
Total Transfers in	£70.20
Total Payments	£10,288.49
Total Transfers out	£1.39
Balance Carried Forward	£30,114.23

Bank Reconciliation for October	Balance at Bank		£30,114.23
	Less o/s cheques		
	Total o/s cheques		
	Available Balance		£30,114.23

£0.00