

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			
02-Sep-20			97	DD	527	Sep-20	Tesco mobile	Mobile phone charges August							£8.33						£1.67	£10.00		
02-Sep-20			98		526	Sep-20	J Fieldhouse D & P	1 year web site hosting from 27.08							£199.00							£199.00		
02-Sep-20			99		526	Sep-20	J Fieldhouse D & P	Library opening poster										£31.40				£31.40		
02-Sep-20			101		526	Sep-20	North Dorset electrical services	Repair light in library & TC office										£50.00			£10.00	£60.00		
02-Sep-20			102		525	Sep-20	Openings	Entrance & Library auto door service										£250.00			£50.00	£300.00		
02-Sep-20			103		525	Sep-20	J Loughlin	Ring pump casing repair										£40.00				£40.00		
02-Sep-20			108		525	Sep-20	Inwood	Playing fields rent 2 of 2 20.21										£2,236.09				£2,236.09		
02-Sep-20			109		526	Sep-20	T Watson	in Lieu pf lobby sneeze screen										£27.46			£5.49	£32.95		
02-Sep-20			110	SO	526	Sep-20	IK Services	Street Cleaning - August in lieu Post allotment lease									£2,616.67					£2,616.67		
02-Sep-20			113		526	Sep-20	T Watson	Salary Sept					£2.70									£2.70		
02-Sep-20			114		526	Sep-20	T Watson	Tax & NI Sept							£1,740.61							£1,740.61		
02-Sep-20			115		526	Sep-20	HMRC	Tax & NI Sept							£608.17							£608.17		
02-Sep-20			116		525	Sep-20	Dorset County Pension Fund	Emp & Empl contribution - Sept							£630.59							£630.59		
02-Sep-20					525	Sep-20	from deposit to instant access	day to day running costs				£30,000.00										£0.00		
02-Sep-20			117		526	Sep-20	F Payne	Cross planters plants										£25.65			£5.13	£30.78		
02-Sep-20			118		525	Sep-20	R Sharp	RS 57 STC & DC grass cutting 29/06/20-09/09/20										£2,354.50				£2,354.50		
13-Sep-20	19		527				IK Services	Bin Hire	£32.50													£0.00		
02-Sep-20			104		525	Sep-20	Direct office	Copier paper					£15.50									£3.10	£18.60	
09-Sep-20	20		527				Dorset council	C19 Grant	£5,547.16															
07-Oct-20			136		527		City Plumbing	WC c19 equipment														£728.97	£874.77	
10-Oct-20	27		527				N Power	FIT payment	£627.28															
14-Sep-20	22		527				Dorset Council	Grass cutting RS 56	£760.00															
17-Sep-20			105	DD	527		British Gas	Elec WC's 02.08-01.09.20														£15.83	£0.79	£16.62
01-Oct-20			120	DD	527		John Fieldhouse Design & Print	Web authoring Stalbridge.Info 30/08-27/08/20														£288.00	£288.00	
01-Oct-20			121	DD	527		Prodigy IT Solutions	PIT36972 Support Pack - VoIP October														£111.98	£22.40	£134.38
01-Oct-20			122	DD	527		Prodigy IT Solutions	SIL36971 Sil Support Package -October														£173.00	£34.60	£207.60
15-Sep-20			139		527		Natwest	bankline Aug					£24.95										£24.95	
								Interest on deposit account	£1.02			£1.02											£0.00	
30-Sep-20	21						DC	Precept 2nd half 20.21 to deposit acc show on cash book for audit purposes	£63,250.00			£63,250.00											£0.00	
							Stalbright	Receipts and exp	£0.00			£0.00											£0.00	
							CML	Receipts and exp	£7.50	£216.87		£7.50										£216.87	£216.87	
							CIO	Receipts and exp	£0.00			£0.00											£0.00	
							Archive	Receipts and exp	£0.00	£54.37		£0.00	£54.37										£54.37	
									£70,225.46	£271.24	£30,000.00	£7.50	£63,251.02	£97.52	£2,979.37	£780.31	£2,632.50	£5,744.07	£216.87	£0.00	£278.98	£12,729.62		

Balance forward	£14,459.89
Total Receipts	£70,225.46
Total Transfers in	£30,271.24
Total Payments	£12,729.62

Total Transfers out	£63,258.52
Balance Carried Forward	£38,968.45

Bank Reconciliation for September	Balance at Bank			£38,968.45
	Less o/s cheques			
	Total o/s cheques	£0.00		
	Available Balance			£38,968.45

-£0.00