

Accounts at 18th May 2021

Monies in the Village Green account cannot be used for any other purpose

Account	Parish	V/Green	Parish Plan	VAT	Balance
Balance b/f	14,708.49	37,104.62	1,419.56	770.73	52,461.94
Receipts	3,280.48	2,180.00	250.00	0.00	5,710.48
Payments	1,168.19	306.72	250.00	6.22	1,731.13
Balance c/f	16,820.78	38,977.90	1,419.56	776.95	56,441.29

Receipts

Allotment rent (Annual)	250.00
CIL payment-WD/D/19/001942	470.48
Precept 1st payment	4990.00

TOTAL £ 5,710.48

Payments (inc VAT)

Parish

Stationery - A4 Paper	5.25
Zurich - Insurance	559.86
Dorset Council - Dog Bin Collection	156.00
W H Smiths- Files	7.98
HMRC PAYE April/May 2021	81.00
M Harding- Salary and expenses April/May 2021	360.30

Village Green

R. Healey - Replacement Fence Post/Gate Repair	50.00
Zurich - Insurance	186.62
Mole Valley - New fence posts	24.12
R Healey - repairs to you ger childrens play area	50.00

Parish Plan

Allotments 01/04/21 to 31/03/22	250.00
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TOTAL £ 1731.13