Osmington Parish Council

	Details	Voucher No.		Receipt	Precept	Other	Grants	VAT Repayment
					Receipts			
01.04.2021	Balance b/f		32,331.07					
28.04.2021	First Half Precept from Dorset Council			**7,958.30**	7,958.30			
30.06.2021	Interest on savings			**0.18**		0.18		
30.09.2021	Interest on savings			**0.18**		0.18		
29.09.2021	Second Half Precept from Dorset Council			**7,958.29**	7,958.29			
25.11.2021	HMRC Vat Reclaim 2018/19 and 2019/20			**1,762.06**				1,762.06
31.12.2021	Interest on savings			**0.18**		0.18		
31.03.2022	Interest on savings			**0.18**		0.18		
				17,679.37	**15,916.59**	**0.72**	**0.00**	**1,762.06**

	PAYMENTS		Cheque No	Payment	Clerks Salary	HMRC	Pension	Clerks expenses	Insurance (Engineers Inspection)	Grass and Hedge cutting	Training	Audit	Subscriptions	Annual Insurance	Venue	Clock Maint.	Provisions property maint.	Grants and Donations	Unity Trust Banking Charges	VAT paid	Section 137
13.05.2021	Osmington Village Hall - Waste recharge contribution		**101071**	**91.00**													91.00				
13.05.2021	WWCS Grass cutting - March/April		**101072**	**324.00**						270.00										54.00	
13.05.2021	Leigh Johnson - salary/expenses - March/April		**101073**	**897.10**	814.32			82.78													
13.05.2021	Weymouth Town Council - Play area inspection 2020/21		**101074**	**682.16**													568.47			113.69	
05.07.2021	WWCS Grass cutting - May/June		**101075**	**324.00**						270.00										54.00	
05.07.2021	Leigh Johnson - salary/expenses - May/June	**101076**	**101077**	**600.82**	498.64	33.80		68.38													
05.07.2021	DAPTC - Annual subscription		**101078**	**234.07**									234.07								
05.07.2021	Leigh Johnson - Litter bin reimbursement Bin Shop		**101079**	**90.59**													75.49			15.10	
05.07.2021	Zurich Municipal - Insurance Renewal		**101080**	**750.92**										750.92							
05.07.2021	Osmington Village Hall - Hire June/July		**101081**	**48.00**											48.00						
05.07.2021	Paula Harding - Internal Audit		**101082**	**36.25**								36.25									
06.09.2021	WWCS Grass cutting - July/August		**101083**	**324.00**						270.00										54.00	
06.09.2021	Leigh Johnson - salary/expenses - July/August	**101084**	**101085**	**606.22**	471.94	34.40		99.88													
06.09.2021	The Community Heartbeat Trust - Annual Defib costs	**UT-2**		**72.00**													60.00			12.00	
06.09.2021	DAPTC - Code of Conduct Training		**101087**	**30.00**							30.00										
06.09.2021	Nick Ireland - Plaque reimbursement		**101088**	**25.00**													25.00				
30.09.2021	Unity Trust Service Charge	**UT-1**		**18.00**															18.00		
01.11.2021	Leigh Johnson - salary/expenses - September/October	**UT-3**	**UT-4**	**871.30**	693.40	89.60		88.30													
01.11.2021	WWCS Grass cutting - September/October	**UT-5**		**324.00**						270.00										54.00	
01.11.2021	BHIB Insurance Renewal	**UT-6**		**484.45**					403.71											80.74	
01.11.2021	Osmington Village Hall Hire - September/November	**UT-7**		**48.00**											48.00						
06.12.2021	DWP - Commercial Waste Service	**UT-8**		**257.25**													257.25				
31.12.2021	Unity Trust Service Charge	**UT-9**		**18.00**															18.00		
10.01.2022	Leigh Johnson - salary/expenses - November/December	**UT-10**	**UT-11**	**556.90**	467.72	33.40		55.78													
10.01.2022	Osmington Village Hall Hire - January 2022	**UT-13**		**24.00**											24.00						
10.01.2022	WWCS Grass cutting - November/December andHerbicide treatm	**UT-12**		**528.00**						440.00										88.00	
10.01.2022	SLCC Membership Renewal	**UT-14**		**98**									98.00								
07.03.2022	Leigh Johnson - salary/expenses - January/February	**UT-15**	**UT-16**	**711.34**	559.76	56.20		95.38													
07.03.2022	Osmington Village Hall - Hire for March	**UT-17**		**24.00**											24.00						
07.03.2022	Roger Eastlake - Fencing and repairs	**UT-18**		**348.00**													290.00			58.00	
07.03.2022	WWCS Grass cutting - January/February	**UT-19**		**324.00**						270.00										54.00	
07.03.2022	Arron Griffen Tree Surgery - Playing Field works	**UT-20**		**1,950.00**													1,950.00				
07.03.2022	St. Osmund's Church - churchyard maintenance contribution	**UT-21**		**250.00**														250.00			
07.03.2022	Weymouth Town Council - Play area inspection 2021/22	**UT-22**		**691.72**													576.43			115.29	
31.03.2022	Unity Trust Service Charge	**UT-23**		**18**															18.00		
	Totals			**12,681.09**	**3,505.78**	**247.40**	**0.00**	**490.50**	**403.71**	**1,790.00**	**30.00**	**36.25**	**332.07**	**750.92**	**144.00**	**0.00**	**3,893.64**	**250.00**	**54.00**	**752.82**	