

19/11/2019	PKF Littlejohn - Extn Audit	602	£40.00	£240.00		
19/11/2019	Gregory's - final (PP)	603		£25.44		
19/11/2019	TA Holder - Oct 19 Grass Cut (PP)	604	£0.00	£60.00		
19/11/2019	Dorset APTC Course Fees 251 & 276	605	£0.00	£105.00		
19/11/2019	TRBL Poppy Appeal - Wreath	606	£0.00	£18.50		
02/12/2019	B P Harrison - Clerk Salary	SO	£0.00	£200.00		
10/12/2019	PWLB Loan Installment	DD	£0.00	£1,231.47		
13/12/2019	St Andrews Fabric Fund- Grant	607	£0.00	£500.00		
13/12/2019	NORDCAT Grant	608	£0.00	£300.00		
31/12/2019	B P Harrison - Clerk Salary	SO	£0.00	£200.00		
21/01/2020	DAPTC Training Inv: 19/318	609	£0.00			
	DAPTC Training Inv: 19/434		£0.00	£130.00		
	Soundbyte Solutions	610	£19.20	£115.20		
	Community Heartbeat	611	£10.40	£62.40		
31/01/2020	B P Harrison - Clerk Salary	SO	£ -	£200.00		
02/03/2020	B P Harrison - Clerk Salary	SO		£200.00		
31/03/2020	B P Harrison - Clerk Salary	SO		£200.00		
Totals			£728.90	£44,733.78	D	
Sub accounts: Funds earmarked for projects						
Neighbourhood Plan sub account balance					£0.00	
Playpark sub account balance					£8,558.24	
Village Green sub account balance					£8,685.72	
Total held in sub accounts (3)					E	£17,243.96
CB BALANCE 31 MAR 20						£21,289.14 F (= C - D)
Balances carried Forward:						£21,289.14
Unallocated Balance carried Forward						£4,045.18 G (= F-E)