

DUNSFORD PARISH COUNCIL

BANK ACCOUNT FOR THE PERIOD 1ST APRIL 2016 TO 31st March 2017

DATE	REF	DETAIL	CASH IN	CASH OUT	POST	A CURRENT BALANCE	B SAVINGS BALANCE	TOTAL BALANCE
			£	£		£	£	£
		1156 Not Used						
4/1/2016	C/fwd					6,168.41	1,821.27	7,989.68
					A	6,168.41	1,821.27	7,989.68
4/11/2016		Interest	0.08		B	6,168.41	1,821.35	7,989.76
4/30/2016		Precept	3,777.02		A	9,945.43	1,821.35	11,766.78
4/30/2016		DALC Subs (deducted from precept)		159.00	A	9,786.43	1,821.35	11,607.78
4/7/2016	1158	Mr J Lucas Salary	-	184.20	A	9,602.23	1,821.35	11,423.58
5/5/2016	1159	Mr J Lucas Expenses	-	89.05	A	9,513.18	1,821.35	11,334.53
5/5/2016		Interes	0.07		B	9,513.18	1,821.42	11,334.60
6/7/2016	1161	Mr J Lucas Salary	-	187.80	A	9,325.38	1,821.42	11,146.80
6/7/2016	1162	P Chapman Internal Audit		50.00	A	9,275.38	1,821.42	11,096.80
6/7/2016	1163	Community First - Insurance		468.02	A	8,807.36	1,821.42	10,628.78
6/9/2016		Interest	0.08	-	B	8,807.36	1,821.50	10,628.86
6/7/2016	1164	G Dicker Village Green Maintenanvce	-	237.56	A	8,569.80	1,821.50	10,391.30
6/7/2016	1165	J Lucas Expenses		68.68	A	8,501.12	1,821.50	10,322.62
7/11/2016		Interest	0.08	-	B	8,501.12	1,821.58	10,322.70
7/5/2016	1166	Mr J Lucas Salary		186.00	A	8,315.12	1,821.58	10,136.70
7/5/2016	1167	Mr J Lucas Expenses		58.86	A	8,256.26	1,821.58	10,077.84
7/5/2016	1168	G Dicker Village Green Maintenanvce		316.64	A	7,939.62	1,821.58	9,761.20
7/5/2016	1169	R Peake Reoair to bus shelter		75.00	A	7,864.62	1,821.58	9,686.20
8/9/2016		Interest	0.07	-	B	7,864.62	1,821.65	9,686.27
7/5/2016	1170	Dunsford Village Management Cmmtty		24.00	A	7,840.62	1,821.65	9,662.27
8/2/2016	1171	Mr J Lucas Salary		186.00	A	7,654.62	1,821.65	9,476.27
8/4/2015	1172	Mr J Lucas Expenses		76.43	A	7,578.19	1,821.65	9,399.84
9/9/2016		Interest	0.08		B	7,578.19	1,821.73	9,399.92
9/6/1997	1173	Mr J Lucas Salary		186.00	A	7,392.19	1,821.73	9,213.92

9/1/2015	1174 Mr J Lucas Expenses		81.66	A	7,310.53	1,821.73	9,132.26
9/10/2016				B	7,310.53	1,821.73	9,132.26
9/30/2016	Precept	3,777.00		A	11,087.53	1,821.73	12,909.26
9/6/2016	1175 Devon Communities Together AGM		50.00	A	11,037.53	1,821.73	12,859.26
9/12/2016	1176 J Lucas - Printer (Sainsburys)		60.00	A	10,977.53	1,821.73	12,799.26
10/4/2016	1177 Mr J Lucas Salary		186.00	A	10,791.53	1,821.73	12,613.26
10/4/2016	1178 Mr J Lucas Expenses		55.71	A	10,735.82	1,821.73	12,557.55
10/10/2016	Interest	0.08		B	10,735.82	1,821.81	12,557.63
10/4/2016	1179 Dunsford Village Management Cmmtty		30.00	A	10,705.82	1,821.81	12,527.63
11/1/2016	1180 Mr J Lucas Salary	-	186.00	A	10,519.82	1,821.81	12,341.63
11/1/2016	1181 Mr J Lucas Expenses		53.51	A	10,466.31	1,821.81	12,288.12
11/1/2016	1182 Grant Thornton External Audit Fee		120.00	A	10,346.31	1,821.81	12,168.12
11/3/2015	1183 Viridore Waste Management		2,863.36	A	7,482.95	1,821.81	9,304.76
11/11/2016	DNP Community Fund Contribution	2,864.00		A	10,346.95	1,821.81	12,168.76
11/9/2015	Interest	0.07		B	10,346.95	1,821.88	12,168.83
12/6/2016	1184 Mr J Lucas Salary	-	186.00	A	10,160.95	1,821.88	11,982.83
12/6/2016	1185 Mr J Lucas Expenses		59.48	A	10,101.47	1,821.88	11,923.35
12/6/2016	1186 Smatter - Grant		92.40	A	10,009.07	1,821.88	11,830.95
12/6/2016	1187 G Dicker Village Green Maintenanvce		474.96	A	9,534.11	1,821.88	11,355.99
12/9/2016	Interst	0.07		B	9,534.11	1,821.95	11,356.06
1/3/2017	1188 Mr J Lucas Salary		186.00	A	9,348.11	1,821.95	11,170.06
1/3/2017	1189 Mr J Lucas Expenses		64.92	A	9,283.19	1,821.95	11,105.14
1/3/2017	1190 Waled Garden Room Hire		10.00	A	9,273.19	1,821.95	11,095.14
1/9/2017	Interest	0.08		B	9,273.19	1,822.03	11,095.22
2/7/2017	1191 Mr J Lucas Salary		186.00	A	9,087.19	1,822.03	10,909.22
2/7/2017	1192 Mr J Lucas Expenses		55.92	A	9,031.27	1,822.03	10,853.30
2/7/2017	1193 Dunsford Parochial Church Grant		500.00	A	8,531.27	1,822.03	10,353.30
2/9/2017	Interest	0.08		B	8,531.27	1,822.11	10,353.38
2/21/2017	1194 S Martin Decking Village Green		2,450.00	A	6,081.27	1,822.11	7,903.38
2/28/2017	HMRC VAT Refund	5,475.30		B	11,556.57	1,822.11	13,378.68
3/1/2017	Councillors Fund V/Green	200.00		B	11,756.57	1,822.11	13,578.68
3/7/2017	1195 S Martin Gazebo		2,990.00	A	8,766.57	1,822.11	10,588.68
3/7/2017	1196 Wickstead Leisure LTD VAT		5,400.00	A	3,366.57	1,822.11	5,188.68
3/7/2017	1197 Mr J Lucas Salary		186.00	A	3,180.57	1,822.11	5,002.68

3/7/2017	1198 Mr J Lucas Expenses		57.56	A	3,123.01	1,822.11	4,945.12
3/9/2017	Interest	0.07		B	3,123.01	1,822.18	4,945.19
3/21/2017	Rural Aid V/Green	1,000.00		B	4,123.01	1,822.18	5,945.19
4/4/2017	199 Mr J Lucas Salary		186.00		3,937.01	1,822.18	5,759.19
4/4/2017	200 Mr J Lucas Expenses		56.56		3,880.45	1,822.18	5,702.63
4/4/2017	201 Playsafety Ltd - Rospa Report		96.80		3,783.65	1,822.18	5,605.83
		17094.23	19478.08				-
BANK RECONCILIATION							
BALANCE PER BANK STATEMENT AS OF 31st March 2016					11,102.63		9,280.45
Uncleared Cheques							1,822.18
	Chq 1195			-	96.80		
	Chq 1196			-	5,400.00		11102.63
							5,605.83
							-5,605.83
					5,605.83		-
Uncleared Deposits							
Adjusted Balance					<u>5,605.83</u>		