

DUNS FORD PARISH COUNCIL								
BANK ACCOUNT FOR THE PERIOD 1ST APRIL 2017 TO 31st March 2018								
DATE	REF	DETAIL	CASH IN	CASH OUT	BALANCE	A	B	
						CURRENT	SAVINGS	TOTAL
			£	£	3783.65	£	£	£
2017/18		Balance brought forward				£3,783.65	£ 1,822.18	
24/04/2017								
28/04/2017	D/C	TDC-Precept	4,339.33		8,122.98			
02/05/2017	1202	J.Lucas		408.16	7,714.82			
02/05/2017	1203	J.Lucas - Salary		186.00	7,528.82			
02/05/2017	1204	G.Dicker- V.Green		158.40	7,370.42			
02/05/2017	1205	Community First - Ins		608.53	6,761.89			
02/05/2017	1206	J.Lucas-Salary		186.00	6,575.89			
08/05/2017	D/C	D.C.C.	1,587.00		8,162.89			
06/06/2017	1207	J.Lucas-Expenses		206.46	7,956.43			
06/06/2017	1208	P.Clapham-Inter Audit		50.00	7,906.43			
06/06/2017	1209	DVHC-Room Hire		24.00	7,882.43			
06/06/2017	1210	G.Dicker- V.Green		316.80	7,565.63			
06/06/2017	1211	J.lucas-Salary		186.00	7,379.63			
04/07/2017	1212	J.Lucas-Expenses		56.87	7,322.76			
26/06/2017	92	Hastoe (£200) + cash (£115)	365.00		7,687.76			
04/07/2017	1213	J.Lucas-Salary		186.00	7,501.76			
01/07/2017	1214	J.Lucas-Expenses		71.92	7,429.84			
01/07/2017	1215	Devon Comm-Subs		50.00	7,379.84			
01/07/2017	D/C	Lottery Grant	4638.00		12,017.84			
25/08/2017	D/C	Donations to Defib	60.00		12,077.84			
31/08/2017	1216	J.Lucas-Salary		186.00	11,891.84			
05/09/2017	1217	J.Lucas-Expenses		362.56	11,529.28			
05/09/2017	1218	DALC		95.96	11,433.32			
05/09/2017	1219	C.Radlyffe-Printing		51.20	11,382.12			
05/09/2017	1220	G.Dicker- V.Green		316.80	11,065.32			
03/10/2017	1221	J.Lucas-Back pay		2190.00	8,875.32			
03/10/2017	1222	J.Lucas-Expenses		56.48	8,818.84			
03/10/2017	DC	TDC-Precept	4500.00		13,318.84			
07/11/2017	1223	Plantscape- Grit Bins		222.00	13,096.84			
	1224	DALC-AGM Ticket		50.00	13,046.84			
	1225	Grant Thornton-External Audit		120.00	12,926.84			
	1226	British Heart Foundation-J.Lucas		50.00	12,876.84			
	1227	Community Heartbeat-Defibs		3474.00	9,402.84			
05/12/2017	1228	Ceri Blake-Secretarial		60.00	9,342.84			
	1229	Janet Beech-Salary & Expenses		347.47	8,995.37			
	1230	Phil Morris - Padlock		10.44	8,984.93			
	1231	D/V.Hall - Hire		42.00	8,942.93			
	cash	Donation to Defib/concert/Q.	£ 145.00		9,087.93			
20/12/2017	cash	Anon Donation to Defib	5		9,092.93			
02/01/2018	1232	DALC cllrs course (not attended)		60	9032.93			
02/01/2018	1233	Janet Beech-Salary and expenses		204.79	8828.14			
02/01/2018	1234	Guy Arnold for Smatter		149.08	8679.06			
06/02/2018	1235	Graham Dicker for Village Green		237.6	8441.46			
06/02/2018	1236	Janet Beech for archive storage box		£7.99	8433.47			
06/02/2018	1237	Newbury Electrical Services Ltd		300	8133.47			
06/02/2018	1238	Lynne Ogden-Salary		328.65	7804.82			
06/03/2018	1239	Electrical Testing Surveyors Ltd		156.9	7647.92			
06/03/2018	1240	Lynne Ogden-Salary		262.92	7385			
06/03/2018	1241	The Friendly Computer Man Ltd		85	7300			
12/03/2018	bacs	Transparency code grant	1890		9190			
			17529.33	12122.98				