

Summary of Dunsford Parish Council Bank Account (Treasurers) to 31st March 2019

Date	Chq	Particulars	Paid in	Paid Out	Balance
		Balance brought forward			9190
3rd April	1242	Clerk's salary and expenses		381.34	8808.66
3rd April	1243	Clerk's training DALC 2 courses		63.49	8748.66
3rd April	1244	VH Man. Comm. Hire of room		38.5	8706.67
3rd April	1245	Wickstead for safety surface VG		4800	3906.67
6th April		TDC grant for VG	4000		7906.67
27th April		TDC precept first half (minus DALC memb)	4336		12242.67
1st May	1246	Clerk's salary		210.32	12032.35
1st May	1247	Net world sports for Goal post VG		399.99	11632.36
1st May	1248	chq not used		0	
1st May	1249	Plantscape for grit bin (Kelland Hill)		132	11500.36
1st May	1250	Community First Trading (Zurich Insurance)		608.53	10891.83
5th June	1251	Penny Clapham Internal Audit		50	10841.83
5th June	1252	TDC for emptying dog bin		423.94	10417.89
5th June	1253	PAYE to HMRC for tax Q1		170.4	10247.49
5th June	1254	R Sharland for Briton St N/board		35	10212.49
5th June	1255	Clerk's salary		263.4	10009.09
5th June	1256	DALC Clerk's course		30	9919.09
5th June	1257	Cllr Phipps for Briton St N/board		36.95	9882.14
3rd July	1258	Dunsford PCC		500	9382.14
3rd July	1259	ICO registration		40	9342.14
3rd July	1260	NALC Local Councils Explained 2013		19.99	9322.15
3rd July	1261	Graham Dicker Maintenance VG Feb 2018		78.8	9243.35
3rd July	1262	Clerk's Salary		334.93	8908.42
3rd July	1263	DVH management committee Room hire		29.75	8878.67
3rd July	1264	Glasdon UK Ltd for Froggo litter bin (VG)		305.8	8572.87
3rd July	1265	Graham Dicker Maintenance VG March, April, May, June		316.8	8256.07
7th August	1266	Clerk's salary + expenses		487.01	7769.06
	1267	A. Smallridge screws/repair VG		8.78	7760.28
	1268	Playsafety Rospa report VG		96.6	7663.68
4th Septem	1269	Clerk's salary + expenses		397.8	7265.88
	1270	PAYE to HMRC for tax Q2		260	7005.88
		Rural Aid Grant for Village Hall	3320		10325.88
2nd Octobe	1271	chq not used			10325.9
	1272	Grant p/ment to Dunsford VH Man. Comm		3320	7005.9
	1273	subscription to Devon Communities Together		50	6955.9
	1274	Clerk's salary + expenses		346.41	6609.49
		TDC precept second half	4500		11109.47
6th Novem	1275	Clerk's salary + expenses		446.49	10662.98
	1276	Jaydee Living Ltd for litterbin VG		185.94	10477.04
	1277	DVH management committee Room hire		35	10442.04
	1278	DALC Clerk's courses inv 7354 +7355		55	£10,387.04
	1279	Community Heartbeat Trust(solutions) Ltd		302.4	10084.64
4th Deceml	1280	Clerk's salary + expenses		354.39	9730.25
	1281	TDC for emptying dog bin		220.61	9509.64

	1282 Devon Communities Together /Training		54.49	9455.15
	1283 PAYE to HMRC for tax Q3		254.8	9200.35
	1284 Graham Dicker Maintenance Vg July - Dec inclusive		475.2	8725.15
8th January	1285 Clerk's salary + expenses		429.39	8295.76
	1286 DALC new Cllr's Course (x2)		60	8235.76
	1287 Walled Garden for room hire (8thJan)		10	8225.76
5th Februar	1288 Clerk's salary + expenses		358.41	7867.35
	Devon CC 4077192/grant	608		8475.35
	Teignbridge DC/grant	608		9083.35
5th March	1289 Clerk's salary + expenses		350.91	8732.44
	1290 PAYE to HMRC for tax Q4		254.8	8477.64
	Balance as at 31/03/19	17372	18084.36	8477.64

agrees with statement 16/10

running totals of paid in/paid out

agrees with statement 20/11 Annual support for defibs x2

agrees with statement 24/12
chq 1281 n/c

agrees with st/ment 17/01 chqs 1281/1286/1287 n/c

agrees with st/ment 13/02 chq 1287 n/c

agrees with st/ment 19/03

agrees with st/ment 17/04

16156 14868.96