

Summary of Dunsford Parish Council Bank Account to 31st March 2020

Date	Chq	Particulars	Paid in	Paid Out	Balance
		Balance brought forward			£8,477.64
April 2nd	1291	Clerk's salary and expenses		£361.91	£8,115.73
	1292	Playsafety Ltd/Rospa Report		£99.00	£8,016.73
April 24th		TDC Precept minus Dalc	£4,332.52		£12,349.25
May 14th	1293	Clerk's salary and expenses		£549.89	£11,799.36
	1294	TDC emptying dog bin		£156.26	£11,643.10
	1295	Dalc training + booklets		£42.98	£11,600.12
	1296	G Dicker VG maintenance Jan/Feb/M		£237.60	£11,362.52
	1297	VHMC for room hire		£31.50	£11,331.02
June 4th	1298	Clerk's salary and expenses		£290.69	£11,040.33
	1299	Penny Clapham Internal audit		£50.00	£10,990.33
	1300	Norris & Fisher Insurance		£345.08	£10,645.25
	1301	HMRC Q1 PAYE		£268.60	£10,376.65
July 2nd	1302	Clerk's salary and expenses		£424.75	£9,951.90
	1303	ICO annual payment		£40.00	£9,911.90
August 6th	1304	Clerk's salary and expenses		£459.89	£9,452.01
	1305	SLCC membership		£114.00	£9,338.01
	1306	G Dicker VG maintenance April/ May		£353.32	£8,984.69
	1307	Vision ICT Initial design of website		£795.00	£8,189.69
	1308	CTP pment to Viridor Waste Manage		£2,402.60	£5,787.09
		<i>1308 lost in post see 1313</i>			£8,189.69
September	1309	Clerk's salary and expenses		£375.39	£7,814.30
	1310	TDC emptying dog bin april may june		£76.02	£7,738.28
	1311	TDC Recharge for Parish Election		£739.99	£6,998.29
	1312	VHMC for room hire		£35.00	£6,963.29
	1313	replacement chq for chq 1308		£2,402.60	£4,560.69
October		TDC 2nd half precept	£4,500.00		£9,060.69
	1314	Clerk's salary and expenses		£383.89	£8,676.80
	1315	HMRC Q2 PAYE		£274.40	£8,402.40
	1316	DCT subscription		£50.00	£8,352.40
		TDC Rural grant	£2,000.00		£10,352.40
November	1317	Clerk's salary and expenses		£489.14	£9,863.26
December	1318	Clerk's salary and expenses		£404.64	£9,458.62
	1319	G Dicker VG maintenance Aug/sept/oct		£353.32	£9,105.30
	1320	Thomas Lines/Lines Carpentry/notice		£1,353.00	£7,752.30
	1321	Dalc training		£98.00	£7,654.30
	1322	VHMC for room hire		£42.00	£7,612.30
January	1323	Clerk's salary and expenses		£483.29	£7,129.01
	1324	Community Heartbeat/defibs		£302.40	£6,826.61
	1325	HMRC Q3 PAYE		£274.40	£6,552.21
		Hastoe grant for VG	£183.37		£6,735.58
February	1326	Clerk's salary and expenses		£353.79	£6,381.79
	1327	DALC Cllr training		£147.49	£6,234.30
	1328	G Dicker for Church grounds mainter		£500.00	£5,734.30
	1329	Vision ICT final invoice for design of \		£390.00	£5,344.30
	1330	Wicksteed for infant swing		£236.96	£5,107.34

	1331 Parish Online subscription	£81.00	£5,026.34
March	1332 Clerk's salary and expenses	£383.25	£4,643.09
	1333 Community Heartbeat/defibs	£90.00	£4,553.09
	1334 Wicksteed for vat for new equipmer	£3,120.40	£1,432.69
	1321 chq n/c to be reissued	£98.00	£1,530.69