

Summary of Dunsford Parish Council Bank Account (Treasurers) to 31st March 2024

		Opening balance		£5,230.43	
Date	Chq	Particulars	Paid in	Paid Out	Balance
Apr-23	1483	Clerk's salary + expenses		£443.33	4787.1
	1484	Lengsthman		£125.00	4662.1
	1485	HMRC Q4 paye		£330.60	£4,331.50
	1486	ROSPA VG Inspection		£98.40	£4,233.10
	1487	Room hire VHMC		£46.00	£4,187.10
	1488	DALC/NALC sub		£186.69	£4,000.41
		Income	First half of	£7,099.00	
May-23	1489	Clerk's salary + expenses		£539.69	£10,559.72
	1490	Community Heartbeat (defib)		£252.00	£10,307.72
	1491	BHIB - Insurance		£490.98	£9,816.74
	1492	Mrs P Clapham Audit		£74.55	£9,742.19
	Income	sales of ph	£30.00		£9,772.19
June	1493	Clerk's salary + expenses		£447.24	£9,324.95
	1494	HMRC Q1 paye		£330.90	£8,994.05
	1495	TDC Dog bin emptying		£700.80	£8,293.25
July	Income	sales of ph	£10.00		£8,303.25
	Income	Dunsford S	£27.50		£8,330.75
	1496	Clerk's salary + expenses		£539.79	£7,790.96
	1497	ICO		£40.00	£7,750.96
	1498	SLCC subs		£139.00	£7,611.96
	1499	Dunsford PTFA		£25.00	£7,586.96
	1500	Mr C Robin (noticeboard refurb)		£27.00	£7,559.96
	1501	Vision ICT website hosting		£210.00	£7,349.96
August	1502	Clerk's salary + expenses		£336.19	£7,013.77
	1503	Devon Communities Together su		£50.00	£6,963.77
	1504	Room Hire VHMC		£128.50	£6,835.27
	1505	Lengsthman July tasks		£62.50	£6,772.77
	1506	G. Dicker maintenance Dec 22 -		£733.28	£6,039.49
	1507	DALC Cllr training		£90.00	£5,949.49
September	1508	Clerk's salary + expenses		£539.79	£5,409.70
	1509	TDC Election expenses		£299.30	£5,110.40
	Income	2nd half of	£7,099.00		£12,209.40
October	1510	Clerk's salary + expenses		£437.89	£1,171.51
	1511	HMRC Q2 payment		£330.60	£11,440.91
	1512	Wicksteed Leisure (new cradle s		£179.03	£11,261.88
	1513	Elliott Fairs (grant maintenance)		£45.00	£11,216.88
November	1514	Clerk's salary + expenses		£556.44	£10,660.44
	1515	Lengthsman October tasks		£125.00	£10,535.44
	1516	DALC AGM and conference		£54.00	£10,481.44
	1517	Room hire VHMC 08 to 10		£67.00	£10,414.44
	Chq 1514 cancelled due to error		£556.44		£10,970.88
December	1518	Clerk's salary + expenses		£731.88	£10,239.00
	1519	Reissued Clerks cheque (1514)		£556.44	£9,682.56
	1520	Lengthsman November tasks		£125.00	£9,557.56
	1521	Community Heartbeat (defib)An		£302.40	£9,255.16
	1522	HMRC Q3 PAYE		£400.80	£8,854.36

		1523 Mr P Morris/ Village tubs	£109.88	£8,744.48
		1524 DALC Cllr training	£144.00	£8,600.48
	Income	Highways g	£412.50	£9,012.98
January	Income	grant from	£200.00	£9,212.98
		1525 G. Dicker/August to November	£366.64	£8,846.34
		1526 Clerk's salary + expenses	£469.89	£8,376.45
		1527 Lengthsman December tasks	£125.00	£8,251.45
		1528 Room hire VHMC Nov/Dec	£30.00	£8,221.45
		1529 Mr I Seward/Walled Garden Roc	£10.00	£8,211.45
	Income	cheque 152	£125.00	£8,336.45
February		1530 Clerk's salary + expenses	£540.79	£7,795.66
		1531 Lengthsman January tasks	£125.00	£7,670.66
		1532 Dunsford Tea room and B&B Ltd	£10.00	£7,660.66
		1533 Dartmoor Tree Surgeons Ltd (V	£3,114.00	£4,546.66
		1534 Reimbursement to Clerk for Emj	£13.86	£4,532.80
		1535 Reissued chq for 1520	£125.00	£4,407.80
	Income	grant from	£3,000.00	£7,407.80
March		1536 Clerk's salary + expenses	£470.89	£6,936.91
		1537 Lengthsman February tasks	£125.00	£6,811.91
		1538 Parish Online subs	£81.00	£6,730.91
		1539 Dunsford Tearooms/room hire	£10.00	£6,720.91

chq 1538 n/c by 31st March