

Summary of Dunsford Parish Council Bank Account (Treasurers) to 31st March 2022

Date	Chq	Particulars	Paid in	Paid Out	Balance
		Opening balance			£5,751.17
	1371 & 1375	Chqs cancelled	£250.00		£6,001.17
06/04/2021	1386	Clerks's salary and expenses		£490.49	£5,510.68
	1387	Elliott Fairs Lengsthman		£156.25	£5,354.43
	1388	Dunsford Stores for foodbank		£242.64	£5,111.79
	1389	HMRC p/ment for Q4 2021		£299.00	£4,812.79
	1390	Elliott Fairs re-issue lost chqs		£250.00	£4,562.79
	1391	Cllr Hayes reimbursement printing costs for Dunsforc		£3,026.00	£1,536.79
	1392	DALC Training for Cllr Gordon		£18.00	£1,518.79
23/04/2021		Sale of Dunsford Book/Dunsford Sto	£1,500.00		£3,018.79
28/04/2021		First half of precept	£5,378.50		£8,387.29
04/05/2021	1393	Clerks's salary and expenses		£398.49	£7,998.80
	1394	Vision ICT website change		£126.00	£7,872.80
	1395	DALC subscription		£150.19	£7,722.61
	1396	Playsafety/ROSPA report		£90.60	£7,632.01
	1397	P.Clapham/Internal audit		£55.00	£7,577.01
01/06/2021	1398	Clerks's salary and expenses		£408.69	£7,168.32
	1399	HMRC p/ment for Q1 2021		£299.00	£6,869.32
	1400	Graham Dicker for Feb/March 21		£180.00	£6,689.32
	1401	Norris & Fisher (insurance)		£349.07	£6,340.25
	1402	Community Heartbeat Trust		£26.40	£6,313.85
06/07/2021	1403	Clerks's salary and expenses		£490.49	£5,823.36
	1404	SLCC annual subscription		£112.00	£5,711.36
	1405	DCT membership		£50.00	£5,661.36
	1406	ICO annual payment		£40.00	£5,621.36
	1407	TDC Dog bin 2021-2022		£536.76	£5,084.60
		sale of Dunsford Book/PF	£270.00		£5,354.60
		Sale of Dunsford Book/Dunsford Sto	£390.00		£5,744.60
03/08/2021	1408	Clerks's salary and expenses		£398.49	£5,346.11
	1409	Dunsford Stores for foodbank		£139.55	£5,206.56
		sale of Dunsford Book/PH	£160.00		£5,366.56
25/08/2021		DWT towards dog bin emptying	£318.17		£5,684.73
01/09/2021		Grant for Lenthsmen tasks	£750.00		£6,434.73
01/09/2021		sales of Dunsford Book(multiple peo	£570.00		£7,004.73
07/09/2021	1410	Clerks's salary and expenses		£490.49	£6,514.24
	1411	VHMC for Room hire June - August		£56.00	£6,458.24
29/09/2021		2nd half of precept	£5,378.50		£11,836.74
05/10/2021	1412	Clerks's salary and expenses		£397.49	£11,439.25
	1413	HMRC p/ment for Q2 2021		£322.00	£11,117.25
	1414	Vision ICT website subscription		£210.00	£10,907.25
	1415	Lengthsman's invoice for September		£125.00	£10,782.25
01/11/2021	1416	Clerks's salary and expenses		£407.48	£10,374.77
	1417	DALC for training		£76.00	£10,298.77
	1418	Lengthsman's invoice for October		£125.00	£10,173.77
06/12/2021	1419	Clerks's salary and expenses		£499.69	£9,674.08
	1420	Lengthsman invoice for November		£125.00	£9,549.08
	1421	Community Heartbeat Trust		£302.40	£9,246.68

	1422 HMRC p/ment for Q3 2021		£299.00	£8,947.68
	sales of Dunsford Book(multiple peo	£195.00		£9,142.68
04/01/2022	1423 Clerks's salary and expenses		£397.49	£8,745.19
	1424 Lengthsman invoice for December		£125.00	£8,620.19
	1425 VHMC for Room hire September - December		£77.00	£8,543.19
	1426 Graham Dicker for April- December incl. 21		£810.00	£7,733.19
	Income sales of Dunsford Book	£15.00		£7,748.19
	Income DWT Contribution to dog bin emptyi	£223.65		£7,971.84
01/02/2022	1427 Clerks's salary and expenses		£397.49	£7,574.35
	1428 Lengthsman invoice for January		£125.00	£7,449.35
	1429 Chris Robin for remuneration for materials to resite r		£15.00	£7,434.35
01/03/2022	1430 Clerks's salary and expenses		£397.49	£7,036.86
	1431 Lengthsman invoice for February		£125.00	£6,911.86
	1432 Parish Online subs		£81.00	£6,830.86
	1433 chq spoiled/not used		£0.00	£6,830.86
	1434 DALC Cllr training		£18.00	£6,812.86