

Summary of Dunsford Parish Council Bank Account (Treasurers) to 31st March 2025

		Opening balance	£6,720.91		
Date	Chq	Particulars	Paid in	Paid Out	Balance
April		1540 Clerk's salary and expenses		£470.89	£6,250.02
		1541 HMRC PAYE Q4		£237.00	£6,013.02 agrees with statement 08/04/2024
26/04/2024	Income	Precept #			£14,052.02
May		1542 Clerk's salary and exj	£6.00	£567.34	£13,484.68
		1543 Clear Insurance Ltd		£498.43	£12,986.25
		1544 Elliott Fairs Lengthsman handover		£125.00	£12,861.25
		1545 DALC subs		£264.68	£12,596.57
		1546 Wicksteed Leisure Ltd replacemen		£13.80	£12,582.77
		1547 B.Green Lengthsman handover an		£100.00	£12,482.77
		1548 Dunsford VHMC Room Hire		£50.00	£12,432.77
		1549 Clerk - reimbursement for remain		£110.03	£12,322.74
		1550 Dunsford Village Stores/Annual Pe		£24.00	£12,298.74
		1551 Playsafety Ltd/ROSPA report		£103.20	£12,195.54
		1552 AB Chadwick/deposit for Bench w		£1,000.00	£11,195.54 agrees with statement 20/05/24 chqs n/c 1544;1546;1548;1550
June		1553 Clerk's salary and expenses		£630.89	£10,564.65
		1554 Barry Green lengthsman May task		£75.00	£10,489.65
		1555 Penny Clapham Internal audit		£74.55	£10,415.10
		1556 TDC Bin emptying/Steps Bridge		£744.00	£9,671.10 agrees with statement 13/06 chqs n/c 1548;1554
July		1557 Clerk's salary and expenses		£511.89	£9,159.21
		1558 Lengthsman/June tasks		£125.00	£9,034.21
		1559 HMRC Q1 payment		£356.80	£8,677.41
		1560 ICO subs		£40.00	£8,637.41
		1561 DCT subs		£50.00	£8,587.41
		1562 SLCC subs		£144.00	£8,443.41
		1563 Room hire for April/May		£59.50	£8,383.91
		1564 A.Gowan -Gazebo hire for show		£25.00	£8,358.91
		1565 Dunsford PTFA Show stall		£25.00	£8,333.91 agrees with statement 22/07 chqs n/c 1561
August		1566 Clerk's salary and expenses		£619.78	£7,714.13
		1567 Lengthsman tasks for July		£100.00	£7,614.13
		1568 Room hire for June/July		£41.00	£7,573.13
		1569 Vision ICT Ltd/website subs		£210.00	£7,363.13
	Income	Sales from Photoboc	£110.00		£7,473.13
	Income	Dunsford show stall	£12.00		£7,485.13 agrees with statement 23/08 chqs n/c 1561,1567
September		1570 Clerk's salary and expenses		£470.89	£7,014.24
		1571 Lengthsman tasks for August		£100.00	£6,914.24
		1572 Reimbursement to Cllr Matthews		£866.16	£6,048.08 agrees with statement 20/09 chq n/c 1561
Income		2nd half precept	£8,039.00		£14,087.08
October		1573 Clerk's salary and expenses		£470.89	£13,616.19
		1574 Lengthsman tasks September		£100.00	£13,516.19
		1575 HMRC Q2 payment		£398.80	£13,117.39 agrees with statement 15/10/2024 chq 1561 -lost- to be reissued
		1576 DALC In house training		£327.00	£12,790.39
November	Income	Lost chq 1561	£50.00		£12,840.39 see above
		1577 Clerk's salary and expenses		£605.89	£12,234.50
		1578 Lengthsman tasks October		£100.00	£12,134.50
		1579 DALC AGM and conference		£60.00	£12,074.50
		1580 Replacement for chq 1561		£50.00	£12,024.50 agrees with statement 20/11/24 chq 1578 n/c
December		1581 Clerk's salary and expenses		£628.89	£11,395.61
		1582 Lengthsman tasks November		£100.00	£11,295.61
		1583 Room hire DVHMC		£57.50	£11,238.11 agrees with statement 18/12/24 chq1582 n/c
January		1584 Clerk's salary and expenses		£605.89	£10,632.22
		1585 Lengthsman tasks for December		£100.00	£10,532.22
		1586 Room hire VHMC		£17.50	£10,514.72
		1587 Ian Seward Room hire January		£10.00	£10,504.72
		1588 HMRC Q3 payment		£398.77	£10,105.95 agrees with statement 22/01/25 chq n/c 1586
February		1589 Clerk's salary and expenses		£491.09	£9,614.86
		1590 Lengthsman tasks for January		£50.00	£9,564.86
		1591 Room hire VHMC December		£11.25	£9,553.61
		1592 Friendly Computer Man		£75.00	£9,478.61
		1593 Community Heartbeat/defibs sub:		£302.40	£9,176.21
		1594 reimbursement to Clerk for Counc		£540.99	£8,635.22
		1595 J. Matthews reimbursement for gr		£17.99	£8,617.23 agrees with statement 18/02/25 chqs n/c 1590,1593
Income		Donation for Corona	£143.00		£8,760.23
		Sales from Photoboc	£20.00		£8,780.23
March		1596 Clerk's salary and expenses		£491.09	£8,289.14
		1597 Lengthsman tasks for February		£112.50	£8,176.64
		1598 Parish online subs		£81.00	£8,095.64
		Bank charges to 10/02		£6.75	£8,088.89 agrees with statement 24/03/25 chq n/c 1598