

## Summary of Dunsford Parish Council Bank Account ( Treasurers) to 31st March 2023

Date	Chq	Particulars	Paid in	Paid Out	Balance
		Opening balance			£6,812.86
Apr-22	1435	Clerks salary and exper		£580.69	6232.17
	1436	Elliott Fairs Lengthsma		£125.00	6107.17
	1437	Playsafety ROSPA repo		£92.40	£6,014.77
	1438	HMRC Q4 PAYE tax		£276.00	£5,738.77
	1439	DALC subs		£153.76	£5,585.01
		1st half of p	£5,664.60		£11,249.61
May-22	1440	Clerks salary and exper		£412.49	£10,837.12
	1441	Mr C Robin reimburs		£30.00	£10,807.12
	1442	City of Exeter Railway l		£250.00	£10,557.12
	1443	BHIB insurance cover 2		£455.00	£10,102.12
	1444	Penny Clapham/Intern		£55.00	£10,047.12
		Refund of \	£568.79		£10,615.91
Jun-22	1445	Clerks salary and exper		£498.49	£10,117.42
	1446	Room hire Jan - March		£70.00	£10,047.42
	1447	TDC dog bin emptying		£575.04	£9,472.38
July	1448	Clerks salary and exper		£432.89	£9,039.49
	1449	Elliott Fairs Lengthsma		£125.00	£8,914.49
	1450	SLCC subscription		£134.00	£8,780.49
	1451	Devon Communities Tr		£50.00	£8,730.49
	1452	HMRC Q1 PAYE tax		£325.00	£8,405.49
	1453	ICO data protection fee		£40.00	£8,365.49
	1454	DALC Cllr training		£48.00	£8,317.49
	1455	Vision ICT website host		£210.00	£8,107.49
August	1456	Clerks salary and exper		£415.77	£7,691.72
	1457	Reimbursement for 3 p		£26.61	£7,665.11
	1458	Donation to Church for		£75.00	£7,590.11
	1459	Room hire April - July 2		£52.00	£7,538.11
September	1460	Clerks salary and exper		£498.49	£7,039.62
October	1461	Clerks salary and exper		£434.41	£6,605.21
	1462	HMRC Q2 PAYE tax		£304.20	£6,301.01
	1463	Elliott Fairs Lengthsma		£250.00	£6,051.01
	1464	Black arm bands for Op		£41.47	£6,009.54
		2nd half of	£5,664.60		£11,674.14
		Grant from	£250.00		£11,924.14
November	1465	Clerks salary and exper		£404.89	£11,519.25
	1466	DALC AGM + conferen		£84.00	£11,435.25
December	1467	Clerks salary and exper		£819.79	£10,615.46
	1468	G Dicker VG M/ance		£916.60	£9,698.86
	1469	G Dicker church area M		£320.00	£9,378.86
	1470	Community Heartbeat		£302.40	£9,076.46
	1471	Cllr Matthews reimbur		£58.06	£9,018.40
	1472	HMRC Q3 PAYE tax		£384.40	£8,634.00
	1473	Paul Carey VG fence re		£2,064.00	£6,570.00
	1474	Elliott Fairs Lengthsma		£125.00	£6,445.00
		grant from	£150.00		£6,595.00
		sales of ph	£255.60		£6,850.60

January	Highways g	£375.00		£7,225.60
	1475 Clerks salary and exper	£437.89		£6,787.71
February	1476 Clerks salary and exper	£539.79		£6,247.92
	1477 Elliott Fairs Lengthsma	£250.00		£5,997.92
	1478 Room Hire VHMC	£48.00		£5,949.92
March	1479 Clerks salary and exper	£437.89		£5,512.03
	1480 Lengthsma	£125.00		£5,387.03
	1481 Reimbursement for NI	£31.60		£5,355.43
	1482 Elliot Fairs for m/nance	£125.00		£5,230.43