

Dunkeswell Parish Council receipts and payments for year ending 31st March 2015(sheet 1of 2)

date of chq /resolution /minutes	Details	chq.no./ inv. #	Receipt	Payment	Receipts				Payments							VAT Transactions			
					F/paths account	neighbourh plan	parishes together	Precept/ Grants	General	F/paths account	neighbourhood plan	dog area	parishes together	MUGA/bri maint	s137 LGA Grants	Clerk	VAT input	VAT output	C&E rep ayments
	balance broug		£11,925.40																
£298	of which P3																		
14/04/2014	EDDC Precep		£11,867.00					£11,867.00											
14/04/2014	EDDC CDTG		£1,633.00					£1,633.00											
14/04/2014	HM C&E VAT		£1,585.75																£1,585.75
14/04/2014	T Bell cl	351		£1,820.77					£141.73								£1,679.04		
14/04/2014	DALC m	352		£345.31					£300.08									£45.23	
14/04/2014	m bell vi	353		£397.38					£397.38										
14/04/2014	ken abra	355		£175.00					£175.00										
14/04/2014	came an	354		£572.55					£572.55										
12/05/2014	pod exhi	356		£226.80							£189.00							£37.80	
12/05/2014	allotment rent		£1.00					£1.00											
27/05/2014	DCLG Neighb		£6,300.00			£6,300.00													
12/05/2014	cut and s	357		£122.00					£122.00										
16/06/2014	T Bell cl	358		£2,714.00					£148.43		£81.99						£2,483.58		
16/06/2014	dunkesw	359		£1,500.00					£1,500.00										
16/06/2014	dcp&lg g	360		£1,431.00					£1,431.00										
16/06/2014	bhpn we	361		£15.00							£15.00								
16/06/2014	grant tho	362		£240.00					£200.00									£40.00	
16/06/2014	cut and t	363		£96.00					£96.00										
16/06/2014	j barrow	364		£218.00									£218.00						
16/06/2014	j howard	365		£84.00									£84.00						
16/06/2014	parish m	366		£80.00							£80.00								
16/06/2014	Stuart T	367		£1,800.00							£1,800.00								
16/06/2014	cut and s	368		£87.00					£87.00										
17/07/2014	ccd	369		£30.00					£30.00										
17/07/2014	ccd mem	370		£50.00					£50.00										
30/08/2014	EDDC Precep		£11,601.00					£11,601.00											
30/08/2014	EDDC CDTG		£1,899.00					£1,899.00											
18/08/2014	cut and t	371		£106.00					£106.00										
18/08/2014	clerk ren	372		£2,303.85					£158.41								£2,145.44		
18/08/2014	m bell sh	373		£845.00					£845.00										
18/08/2014	vista prin	374		£211.42							£176.18							£35.24	
18/08/2014	Stuart T	375		£1,000.00							£1,000.00								
18/08/2014	r barrow	377		£225.00						£225.00									
18/08/2014	j howard	378		£192.00						£192.00									
18/08/2014	cut and s	379		£87.00					£87.00										
15/09/2014	brookridg	380		£162.72					£162.72										
20/10/2014	cut and t	381		£61.00					£61.00										
20/10/2014	clerk exp	382		£2,083.99					£148.43								£1,935.56		
20/10/2014	munch a	383		£140.00							£140.00								
17/11/2014	stationer	384		£10.09							£10.09								
17/11/2014	Sprint pr	385		£168.00							£168.00								
17/11/2014	CCD sur	386		£2,469.90							£2,222.40							£247.50	

Dunkeswell Parish Council receipts and payments for year ending 31st March 2015 (sheet 2 of 2)

date of chq /resolution /minutes	Details	chq.no./ inv. no.	Receipt Payment	Receipts				Payments							VAT Transactions				
				F/paths account	neighbourh plan	parishes together	Precept/ Grants	General	F/paths account	neighbourhood plan	dog area	parishes together	MUGA maint	s137 LGA Grants	Clerk	VAT input	VAT output	C&E rep ayments	
17/11/2014	Carly Pr	384	£69.85								£69.85								
17/11/2014	j barrow	387	£417.00						£160.00					£257.00					
17/11/2014	j howard	388	£160.00						£160.00										
17/11/2014	cut and t	389	£70.00					£70.00											
08/12/2014	clerk exp	390	£1,833.17					£148.43								£1,684.74			
08/12/2014	hmrc pay	391	£102.60													£102.60			
08/12/2014	Rob Turr	392	£347.00					£347.00											
08/12/2014	Stuart Tc	393	£3,360.00								£2,800.00							£560.00	
08/12/2014	Devon C	394	£949.50								£832.00							£117.50	
08/12/2014	Parishes toge		£1,347.50			£1,347.50													
19/01/2015	cj barrow	395	£974.52										£812.10					£162.42	
19/01/2015	CJ Barro	396	£150.00								£125.00							£25.00	
19/01/2015	j barrow	397	£215.00								£215.00								
19/01/2015	j howard	398	£120.00								£120.00								
19/01/2015	payphor	399	720.00					600.00										120.00	
19/01/2015	Dunkesv	693	585.00					585.00											
16/02/2015	clerk exp	694	£2,080.17					£148.43										£1,931.54	
16/02/2015	hmrc pay	695	£499.60															£499.60	
16/02/2015	j barrow	696	315.00						315.00										
16/02/2015	j howard	697	193.00						193.00										
16/02/2015	TJ McCa	698	£1,399.92								£1,166.60							233.32	
16/03/2015	John Bar	699	£45.00						£45.00										
16/03/2015	EDDC D	700	£588.00					£490.00										£98.00	
16/03/2015	Buxton G	501	£24.00					£24.00											
16/03/2015	maintena	502	£575.00					£575.00											
16/03/2015	village h	503	£294.00					£294.00											
16/03/2015	EDCAB	504	£50.00																
16/03/2015	Honiton	505	£50.00																
16/03/2015	Honiton	506	£50.00																
16/03/2015	Honiton	507	£50.00																
16/03/2015	Blackdov	508	£50.00																
16/03/2015	Dunkesv	509	£150.00																
16/03/2015	BHPN gr	510	£200.00																
16/03/2015	cj barrow	511	£288.00																
16/03/2015	P3 grant DCC		£1,000.00	£1,000.00															
16/03/2015	balance of DC		£700.00		£700.00														
16/03/2015	bank interest		£41.74				£41.74												
	totals		£49,901.39	£39,046.11	£1,000.00	£7,000.00	£1,347.50	£27,042.74	£10,101.59	£1,290.00	£9,584.51	£1,626.60	£1,052.10	£559.00	£600.00	£12,462.10	£1,770.01	####	£1,585.75
31/03/2013	Balance carried		£10,855.28	uncleared															
	FP A/C balance																		

includes £9000 grant towards neighbourhood plan