Dunkeswell Parish Council receipts and payments for year ending 31st March 2016(sheet 1of 2)

date of chq /resolution /minutes	Details	chq.no./ inv. r	Receipt	Payment	Receipts F/paths account	neighbou plan	parishes together	Precept/ Grants	Payments General	F/paths account	neighbourhood plan	dog area	burnsome lane	MUGA/br maint	s137 LGA Grants	Clerk	VAT Transactions VAT input	VAT output	C&E rep ayments
	balance broug		**£10,855.28**																
£1,000	of which P3																		
-£585	of which NP																		
20/04/2015	EDDC Precep		£12,862.00					£12,862.00											
20/04/2015	EDDC CDTG		£1,388.00					£1,388.00											
20/04/2015	P3 grant DCC		£3,000.00		£3,000.00														
09/12/2015	HM C&E VAT		£1,770.01																£1,770.01
20/04/2015	Dimond	512		£170.00							£141.66						£28.34		
20/04/2015	T Bell NP	514		£2,330.16					£158.43		£2,181.73								
20/04/2015	DALC m	515		£348.95					£303.05								£45.90		
20/04/2015	ken abra	516		£200.00					£200.00										
20/04/2015	cut & stri	517		£61.00					£61.00										
11/05/2015	cut & stri	517		£61.00					£61.00										
11/05/2015	came an	519		£401.90					£401.90										
11/05/2015	allotment rent		£1.00					£3.00											
16/06/2015	cut & stri	522		£66.00					£66.00										
16/06/2015	grant tho	523		£240.00					£200.00								£40.00		
16/06/2015	dunkesw	524		£1,500.00					£1,500.00										
16/06/2015	clerk	525		£1,700.31					£184.93							£1,515.38			
16/06/2015	rm barro	527		£216.00										£216.00					
16/06/2015	brookridg	527		£87.25										£72.71			£14.54		
03/07/2015	otter nurs	528		£474.00					£395.00								£79.00		
20/07/2015	rm barro	529		£353.75						£218.00				£135.75					
20/07/2015	j howard	530		£283.00						£173.00				£110.00					
20/07/2015	cut & stri	851		£132.00					£132.00										
24/08/2015	cut & stri	531		£104.00					£104.00										
24/08/2015	dalc train	532		£240.00					£200.00								£40.00		
24/08/2015	clerk t be	533		£2,017.86					£175.34							£1,842.52			
24/08/2015	united ho	534		£29.99					£24.99								£5.00		
24/08/2015	dcp&lg g	535		£1,585.00					£1,585.00										
30/08/2014	EDDC Precep		£12,862.00					£12,862.00											
30/08/2014	EDDC CDTG		£1,388.00					£1,388.00											
21/09/2015	cut & stri	536		£94.00					£94.00										
21/09/2015	clerk t be	537		£742.25					£70.67							£671.58			
12/10/2015	cut & stri	852		£94.00					£94.00										
12/10/2015	clerk t be	853		£742.25					£70.67							£671.58			
09/11/2015	defibsho	854		£714.00					£595.00								£119.00		
16/11/2015	clerk t be	538		£742.25					£70.67							£671.58			
16/11/2015	j barrow	539		£238.00										£238.00					
14/12/2015	cut & stri	540		£104.00					£104.00										
14/12/2015	local cou	541		£15.00					£12.50								£2.50		
14/12/2015	clerk t be	542		£742.25					£70.67							£671.58			
14/12/2015	rj barrow	543		£174.00						£174.00									
14/12/2015	j howard	544		£94.00						£94.00									

Dunkeswell Parish Council receipts and payments for year ending 31st March 2016 (sheet 2 of 2)

date of chq /resolution /minutes	Details	chq.no./ inv. n	Receipt	Payment	Receipts F/paths account	neighbou plan	parishes together	Precept/ Grants	Payments General	F/paths account	neighbourhood plan	lengthsman	burnsome lane	MUGA maint	s137 LGA Grants	Clerk	VAT Transactions VAT input	VAT output	C&E rep ayments
14/12/2015	cj barrow	545		£897.00									£747.50				£149.50		
18/01/2016	dunkesw	546		£689.00					£689.00										
18/01/2016	dcc adve	547		£150.00					£125.00								£25.00		
18/01/2016	bt payph	548		£720.00					£600.00								£120.00		
18/01/2016	clerk t be	542		£742.25					£70.67							£671.58			
15/02/2016	clerk t be	856		£742.25					£70.67							£671.58			
15/02/2016	cut & stri	550		£98.00					£98.00										
15/02/2016	eddc dog	855		£588.00					£490.00								£98.00		
18/02/2016	j barrow	857		£45.00						£45.00									
21/03/2016	cut & stri	858		£38.00					£38.00										
21/03/2016	consilios	859		£950.00					£950.00										
21/03/2016	Rob Turr	860		£347.00					£347.00		.								
21/03/2016	clerk t be	861		£788.80					£70.67		£46.55					£671.58			
08/03/2016	1&1 web	dd		£1.19					£0.99								£0.20		
21/03/2016	Buxton (	862		£24.00					£24.00										
21/03/2016	maintena	863		£575.00					£575.00										
21/03/2016	village ha	863		£276.50					£276.50										
21/03/2016	Honiton	866		£100.00											£100.00				
21/03/2016	Blackdov	867		£100.00											£100.00				
21/03/2016	Dunkesw	868		£300.00											£300.00				
21/03/2016	BHPN gr	869		£200.00											£200.00				
21/03/2016	cj barrow	870		£880.80									£734.00				£146.80		
21/03/2016	Honiton	871		£50.00											£50.00				
21/03/2016	T Page t	872		£22.50					£22.50										
21/03/2016	T clewer	873		£44.10					£44.10										
11/05/2015	reissue u	520		£79.94					£79.94								£37.80		
11/05/2015	reissue u	521		£67.55					£67.55										
21/03/2016	bank interest		£18.81					£18.81											
	totals		£44,145.10	£26,615.05	£3,000.00	£0.00	£0.00	£28,521.81	£11,574.41	£704.00	£2,228.28	£0.00	£1,481.50	£772.46	£750.00	£8,058.96	£951.58	£0.00	£1,770.01
31/03/2016	Balance carrie		**£17,530.05**	uncleared															
	FP A/C balanc		£1,814.50	inc Burnsome Lane Project Money															