

Dunkeswell Parish Council receipts and payments for year ending 31st March 2017 (sheet 1 of 3)

date of chq /resolution /minutes		chq.no./ inv. n	Receipt	Payment	Receipts					Payments								
Details					F/paths account	Highways Grant DCC	neighbourh plan	parishes together	Precept/ Grants	General	F/paths account	Highway Grant DCC	neighbourh plan	parishes together	burnsome lane	MUGA/bm maint	s137 LGA Grants	Clerk
	balance brought		£17,742.54															
£1,814	of which P3																	
-£2,814	of which NP																	
01/04/16	EDDC Precept		£12,736.50						£12,736.50									
01/04/16	EDDC CDTG A		£1,013.50						£1,013.50									
	P3 grant DCC																	
13/05/16	HM C&E VAT re		£913.78															
27/04/16	EDDC PARISH		£13,000.00					£13,000.00										
29/04/16	GROUNDWOR		£9,000.00				£9,000.00											
18/04/16	DALC me	874		£355.62						£309.14								
18/04/16	K SIGNS	875		£120.00												£100.00		
18/04/16	cut & strir	876		£38.00						£38.00								
18/04/16	clerk	877		£811.54						£139.96								£671.58
06/04/16	1&1	dd		£15.44						£12.35								
20/04/16	1&1	dd		£1.19						£1.19								
09/05/16	cut & strir	878		£66.00						£66.00								
09/05/16	came and	879		£419.32						£419.32								
09/05/16	dimonds	880		£28.00									£23.33					
09/05/16	dunkeswe	881		£2,650.00						£2,650.00								
09/05/16	stuart tod	882		£4,275.00									£3,562.50					
09/05/16	clerk	883		£754.05						£82.47								£671.58
09/05/16	john lewis	884		£733.87												£611.56		
09/05/16	misco	884		£368.59												£302.00		
09/05/16	j barrow	885		£182.00											£182.00			
09/05/16	j howard	886		£100.00											£100.00			
09/05/16	cj barrow	887		£798.00											£665.00			
09/05/16	tony matt	888		£120.00											£120.00			
09/05/16	microsoft	889		£279.98											£239.98			
09/05/16	queens bi	890		£500.00													£500.00	
11/05/16	BT	dd		£30.00						£24.00								
11/06/16	BT	dd		£30.00						£24.00								
07/06/16	1&1	dd		£9.58						£7.89								
22/06/16	1&1	dd		£74.84						£62.37								
20/06/16	throg hall	891		£368.39												£302.00		
20/06/16	throg hall	891		£412.40												£343.67		
20/06/16	cut & strir	892		£104.00						£104.00								
20/06/16	clerk t bel	894		£742.25						£70.64								£671.58
20/06/16	cranbrook	895		£247.49												£247.49		
20/06/16	j barrow	896		£391.00							£191.00					£200.00		
20/06/16	j howard	897		£316.00							£138.00					£178.00		
18/07/16	dunkeswe	898		£100.00													£100.00	

Dunkeswell Parish Council receipts and payments for year ending 31st March 2017 (sheet 2 of 3)

date of chq /resolution /minutes		chq.no./inv. n	Receipt	Payment	Receipts					Payments								
Details					F/paths account	Highways Grant DCC	neighbourh plan	parishes together	Precept/ Grants	General	F/paths account	Highway Grant DCC	neighbourh plan	parishes together	burnsome lane	MUGA/bm/ maint	s137 LGA Grants	Clerk
27/06/16	EDDC QUEEN		£100.00						£100.00									
18/07/16	cut & strir	899		£132.00						£132.00								
18/07/16	clerk t bel	951		£785.19						£113.61								£671.58
18/07/16	t bell NP	952		£1,020.00									£1,020.00					
18/07/16	sw interna	953		£200.00						£200.00								
18/07/16	OFFWEL	955		£610.28										£610.28				
18/07/16	BROADC	956		£489.87										£489.87				
18/07/16	WHIMPL	957		£1,004.03										£1,004.03				
18/07/16	POLTIMC	958		£424.37										£424.37				
18/07/16	CLYST H	959		£496.50										£496.50				
15/08/16	DUNKES	961		£1,500.00													£1,500.00	
15/08/16	pc world y	962		£119.99										£100.00				
15/08/16	clerk t bel	963		£742.19						£70.61								£671.58
15/08/16	j barrow	964		£490.08						£328.00						£145.32		
15/08/16	j howard	965		£94.00												£94.00		
15/08/16	j barrow	966		£68.00												£68.00		
15/08/16	cj barrow	967		£216.00										£180.00				
15/08/16	cut & strir	968		£88.00						£88.00								
18/07/16	SHELDO	969		£370.48										£370.48				
	bank chg replace chq			£5.00						£5.00								
30/08/16	EDDC Precept		£12,736.50						£12,736.50									
30/08/16	EDDC CDTG S		£1,013.50						£1,013.50									
19/09/16	cut & strir	970		£66.00						£66.00								
19/09/16	P3 grant DCC		£300.00		£300.00													
19/09/16	clerk t bel	971		£742.19						£70.61								£671.58
19/09/16	COLATO	972		£323.33										£323.33				
10/10/16	brightsea	973		£99.00									£99.00					
10/10/16	cut & strir	974		£139.00						£139.00								
10/10/16	clerk t bel	975		£742.19						£70.61								£671.58
10/10/16	j barrow	976		£178.00									£159.16					
10/10/16	j howard	977		£65.00									£65.00					
21/11/16	cut & strir	978		£38.00						£38.00								
21/11/16	clerk t bel	979		£742.19						£70.61								£671.58
21/11/16	BRANSC	980		£849.98										£849.98		£238.00		
21/11/16	Grant Thc	981		£240.00						£200.00								
12/12/16	cut & strir	982		£100.00						£100.00								
12/12/16	clerk t bel	983		£742.19						£70.67								£671.58
12/12/16	elizabeth	984		£347.00						£347.00								
12/12/16	dunkeswe	985		£64.00									£64.00					
12/12/16	youth clut	986		£10.00									£10.00					
12/12/16	highfield	987		£10.00									£10.00					

allocated funds:

£3000 Highways Grant - Deep cut Layby

£3000 Bus shelters

£1500 broadband BT PAT fund

dunkeswell PAT

uncleared cheques

NOTE p3 £1814 opening balance is 2548 closing balance of last years p3, less 734 paid in march '16 (after forms returned)

VAT Transactions		
VAT input	VAT output	C&E repayments
		£913.78
£46.48		
£20.00		
£3.09		
£0.20		
£4.67		
£712.50		
122.31		
61.4		
£133.00		
£46.67		
£6.00		
£6.00		
£1.60		
£12.47		
61.4		
£68.73		

17677.54

£17,530.05

£17,742.54

over payment .20p

to reclaim

to reclaim

VAT Transactions		
VAT input	VAT output	C&E repayments
£19.99		
£16.68		
£36.00		
£18.84		
£40.00		

VAT Transactions		
VAT input	VAT output	C&E repayments
£21.33		
£32.40		
£120.00		
£3.82		
£98.00		
£21.33		
£434.00		
£237.50		
£712.00		
£46.22		
£149.83		
£3,314.46	£0.00	£913.78

