

Dunkeswell Parish Council receipts and payments for year ending 31st March 2018 (sheet 2 of 2)

date of chq /resolution		chq.no./ inv. no	Receipt	Payment	Receipts					Payments							VAT Transactions				
/minutes	Details				F/paths account	Highways Grant DCC	neighbour plan	parish togeth	Precept/ Grants	General	F/paths account	Highways Grant DCC	neighbour plan	parishes together	burnsoms lane	MUGA/bm maint	s137 LGA Grants	Clerk	VAT input	VAT output	C&E rep ayments
16/10/17	grant thornton	1058		£360.00						£300.00									£60.00		
16/10/17	t bell	1059		£742.19						£70.61								£671.58			
16/10/17	t bell reimburse	1060		£11.37						£11.37											
13/11/17	McCabe Fen	1061		£1,800.00												£1,500.00			£300.00		
20/11/17	cut & trim	1062		£38.00						£38.00											
20/11/17	t bell	1064		£773.66						£102.08								£671.58			
20/11/17	barrow	1065		£354.00												£354.00					
20/11/17	greenslade T	1066		£148.19						£123.49									£24.70		
11/12/17	T bell clerk	1067		£742.19						£70.61								£671.58			
11/12/17	elizabeth ros	1068		£347.00						£347.00											
11/12/17	facebook ads	1069		£7.72									£7.72								
08/01/18	S Aldworth A	1070		£75.00						£75.00											
08/01/18	clerk t bell	1072		£742.19						£70.61								£671.58			
08/01/18	newton popp	1073		£219.40						£219.40											
08/01/18	dunkeswell p	1074		£455.00						£455.00											
19/02/18	travis perkins	1075		£449.38						£374.48									£74.90		
19/02/18	clerk t bell	1076		£742.19						£70.61								£671.58			
19/02/18	dcc ad new c	1077		£120.00						£100.00									£20.00		
19/02/18	O Starr - repa	1078		£600.00						£600.00											
19/02/18	j barrow fps	1079		£387.00							£387.00										
19/02/18	mole valley fr	1081		£757.64						£631.37									£126.27		
28/02/18	neighbourhood plan		£823.58				£823.58														
16/03/18	1&1 internet refund		£14.38						£14.38												
19/03/18	celexon proje	1082		£329.98																	
19/03/18	clerk t bell	1083		£742.19						£70.61								£671.58		£55.00	
19/03/18	j barrow fenc	1084		£695.00							£45.00					£650.00					
19/03/18	Honiton Ring	1085		£100.00													£100.00				
19/03/18	Blackdown S	1086		£100.00													£100.00				
19/03/18	Dunkeswell F	1087		£300.00													£300.00				
19/03/18	BHPN grant	1088		£200.00													£200.00				
19/03/18	Honiton Libra	1089		£50.00													£50.00				
19/03/18	Dunkeswell g	1090		£120.00													£120.00				
19/03/18	throgmorton	1091		£100.00													£100.00				
19/03/18	c j barrow do	1092		£144.00												£120.00			£24.00		
19/03/18	bevis beckins	1093		£100.00						£83.33									£16.67		
19/03/18	slcc cilca	1094		£250.00						£250.00											
	totals		£53,791.36	£39,162.68	£800.00	£3,000.00	£823.58	£0.00	£27,574.38	£17,061.27	£686.00	£1,696.00	£2,211.72	£579.98	£271.50	£2,812.00	£3,030.00	£8,058.96	£2,755.25	£0.00	£3,314.46
	Balance carried forward		£14,628.68	uncleared																	
31/03/18	FP A/C balance		-£157.50	inc Burnsme Lane Project Money																	

dunkeswell PAT
uncleared cheques

2016-17 allocated funds:
£1500 broadband BT PAT fund
2017-18 allocated funds:
£823.58 Printing of Neighbourhood Plan

