

DUNKESWELL PARISH COUNCIL

Bank reconciliation at close of business o

Bank balance as per bank statement 31 March 2016

Balance per co-op bank statement dated 31st March 2017

less unpresented cheques:

959 Clyst Hydon PAT
1004 stuart todd
1010 stuart todd
1009 stuart todd
1011 Honiton Ring and Ride
1012 Blackdown Support Group
1013 BHPN grant
1014 Honiton Library
1015 Safe places project
1017 Dunkeswell Preschool
1018 Cherrywood parishes together screen for projector
1019 John lewis parishes together
1025 Aylesbeare PAT
1026 Broadclyst PAT

less credits not paid in: overpayment chq 884

TOTAL

add Payments in not yet crec £0

Balance per cash book at 31 March 2017

Signed _____ Signed _____

Chairman Date 8th May 2017

Responsible Financial Officer Date 8th May 2017

Notes

Accounts drawn up on a receipts and payments basis - by date cheque drawn and monies received, n

on 31 March 2017

20410.94

£27,581.70

496.50

£127.97

£1,425.00

£4,275.00

£100.00

£100.00

£200.00

£50.00

£50.00

£300.00

£277.34

£898.95

£700.00

£302.00

9,302.76

0.20

£9,302.76

18,605.52

£18,278.94

DUNKESWELL PARISH CO

Assets

During the year the following were

The Following were disposed of dt

Community Assets

Village Hall

Playing Field (leased area)

Wellsteps area

Churchill Playground (in trust for the p

Notice boards

Street Furniture six bench seats

Playground equipment

Play equipment for MUGA/Sportsfield

S137 Payments

Total Payments - allowable:

Blackdown Support Group £50.00, Hi

There are no leases, debts outstandi

Signed _____

Chairman Da

ot by date of invoice and date of bank clearance.

UNCIL

Supporting Statement at 31 March 2017

urchased:
uring the year:

none

		£200,000
		1
		1
people of Dunkeswell – no value)		1
		£1,000.00
		£410.15
		£8,355
d		£18,837
	total	228605
	1265 times £6.15 =	£7,412.90
	total as listed belo =	£250.00

loniton Library £50.00, Mobile Library £50.00, Ring and Ride £50.00

ing, tenancies, agency work, advertising or publicity, contingent-liabilities or pensions.

Signed _____

ite 8th May 2017

Responsible Financial Officer Date 8th May 2017