

**Summary of Dunsford Parish Council Bank Account ( Treasurers) to 31st March 2026**

		Opening balance		£8,088.89	
Date	Chq	Particulars	Paid in	Paid Out	Balance
Apr-25	1599	Clerks salary and expenses		£497.89	£7,591.00
	1600	Lengthsman tasks March		£25.00	£7,566.00
	1601	HMRC Q4 PAYE		£373.20	£7,192.80
	1602	Cllr Matthews reimbursement for galv		£644.54	£6,548.26
		Bank charges		£9.47	£6,538.79
					agrees with statement 14/04/2025 chqs n/c 1598/1600
	INCOME	Precept	£8,280.00		£14,818.79
May		bank charges		£6.75	£14,812.04
	1603	Clerks salary and expenses		£605.89	£14,206.15
	1604	Zurich Municipal. Council insurance		£437.00	£13,769.15
	1605	DALC subs		£282.88	£13,486.27
	1606	Room hire Jan/Feb/March		£41.25	£13,445.02
	1607	Rospa play inspection		£105.60	£13,339.42
	1608	Reimbursement to Cllr Morris for hi-vi		£62.25	£13,277.17
					agrees with statement 21/05/2025 chqs n/c 1600/1604
June		Bank charges		£5.25	£13,271.92
	1609	Clerks salary and expenses		£491.09	£12,780.83
	1610	BG Lengthsman		£100.00	£12,680.83
	1611	PC Internal audit		£109.50	£12,571.33
	1612	Village Hall MC Room Hire		£114.00	£12,457.33
					agrees with statement 20/06/2025
July	1613	Clerks salary and expenses		£498.05	£11,959.28
	1614	BG Lengthsman		£100.00	£11,859.28
	1615	ICO sub		£52.00	£11,807.28
	1616	HMRC Q1 PAYE		£465.57	£11,341.71
	1617	TDC Dog bin emptying		£770.40	£10,571.31
	1618	Dunsford Stores/ Annual Parish Meetin		£50.90	£10,520.41
	1619	T Chadwick VG benches		£2,140.00	£8,380.41
	1620	CPRE subs		£84.00	£8,296.41
		Bank charges		£7.25	£8,289.16
					agrees with statement 24/07/2025
August	1621	Clerks salary and expenses		£615.48	£7,673.68
	1622	BG Lengthsman		£100.00	£7,573.68
	1623	Vision ICT web host		£210.00	£7,363.68
	1624	SLCC		£144.00	£7,219.68
		Bank charges		£8.25	£7,211.43
					agrees with statement 21/08/2025 chq n/c 1622
September	1625	Clerks salary and expenses		£576.25	£6,635.18
	1626	BG Lengthsman		£100.00	£6,535.18
	1627	Village Hall MC room hire June/July		£25.00	£6,510.18
	1628	Community Council of Devon (DCT su		£50.00	£6,460.18
		Bank charges		£6.25	£6,453.93
		Income VAT return	£2,009.55		£8,463.48
					agrees with statement 23/09/2025 chqs n/c 1627,1628
		Income second half o	£8,280.00		£16,743.48
					chq 1627 n/c for Q2 reconciliation
October		Bank charges		£6.25	£16,737.23
	1629	Clerks salary and expenses		£625.29	£16,111.94
	1630	Lengthsman September tasks		£114.00	£15,997.94
	1631	HMRC Q 2 PAYE		£499.46	£15,498.48
					agrees with statement 24/10/2025 all cheques cashed!
November	1632	Clerks salary and expenses		£506.89	£14,991.59
	1633	Village Hall MC room hire August/Sept		£20.00	£14,971.59
	1634	DALC AGM/conference (x2)		£120.00	£14,851.59
		Bank charges		£6.25	£14,845.34
					agrees with statement 12/11/25 chq 1633 n/c
December	1635	Clerks salary and expenses		£506.89	£14,338.45
	1636	Lengthsman November tasks		£75.00	£14,263.45
	1637	Room hire		£30.00	£14,233.45
	1638	GD Back pay up to Nov 25		£2,326.64	£11,906.81
	1639	K. Morris reimbursement for printing o		£40.54	£11,866.27
		Bank charges		£6.25	£11,860.02
					agrees with statement 23/12/25 all chqs cashed!
January	1640	Clerks salary and expenses		£637.28	£11,222.74
	1641	Lengthsman December tasks		£50.00	£11,172.74
	1642	BT Adoption of phone box		£1.00	£11,171.74
	1643	HMRC Q3 PAYE		£486.34	£10,685.40
		Bank charges		£6.25	£10,679.15
					agrees with statement 14/01/2026 chqs 1641,1642 n/c
February		Bank charges		£6.25	£10,672.90
	1644	Clerks salary and expenses		£516.89	£10,156.01
					£10 expenses is room hire for Council
	1645	Room hire		£27.00	£10,129.01
					agrees with statement 10/02/2026 chqs 1642, 1645
March		Bank charges		£5.25	£10,123.76
	1646	Clerks salary and expenses		£645.38	£9,478.38
					£59.99 for printer + £84.99 for Microsoft 365 subs
	1647	Lengthsman Feb tasks		£100.00	£9,378.38
	1648	Room hire Jan/Feb		£20.00	£9,358.38
	1649	Parish Online subs		£81.00	£9,277.38
					agrees with statement 17/03/2026 chqs n/c 1642,1645,1648,1649
			£18,569.55	£17,381.06	