Dauntsey Parish Council Receipts.Payments Year End 31st March 2017

Date	Receipt	Amount	Precept	Other
21/04/2016	Wiltshire Council Parish Precept 16/17	£ 7,500.00	£ 7,500.00	
21/04/2016	Wiltshire Council Precept Grant 16/17	£ 18.30	£ 18.30	
18/05/2016	Community First Landfill Grant	£ 9,000.00		£ 9,000.00
14/06/2016	W C Section 106 Fund Transfer	£ 8,460.00		£ 8,460.00
12/07/2016	Community First Landfill Grant	£ 1,000.00		£ 1,000.00
22/09/2016	Wiltshire Council Parish Precept 16/17	£ 7,500.00	£ 7,500.00	
22/09/2016	Wiltshire Council Precept Grant 16/17	£ 18.30	£ 18.30	
16/09/2016	Whites Farm Nutrition Sponsorship	£ 2,000.00		£ 2,000.00
	Total	**£ 35,496.60**	**£ 15,036.60**	**£ 20,460.00**

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137	Cheque Cleared
09/05/2016	657	WALC - Annual subscription 2016/2017	£ 218.11						£ 181.76	£ 36.35		09/06/2016
09/05/2016	658	Dauntsey Vale Link Scheme Donation	£ 250.00								£ 250.00	23/05/2016
09/05/2016	659	Dauntsey Phoenix CIC Donation	£ 500.00								£ 500.00	20/05/2016
09/05/2016	660	Community First Zurich Insurance	£ 530.82						£ 530.82			17/06/2016
09/05/2016	661	Mr V A Vines Transparency Grant reimbursement	£ 484.00						£ 484.00			13/05/2016
09/05/2016	662	Mrs E Thompson reimbursement	£ 28.75						£ 28.75			19/05/2016
09/05/2016	663	JDerrick Gardens grass cutting Inv 0316	£ 54.00					£ 54.00				15/06/2016
09/05/2016	664	J Derrick Gardens grass cutting Inv 0416	£ 174.00					£ 174.00				15/06/2016
09/05/2016	665	WALC - Seminar fees	£ 12.00						£ 10.00	£ 2.00		09/06/2016
06/06/2016	666	Mrs E Thompson reimbursement	£ 307.20						£ 307.20			15/06/2016
06/06/2016	667	Dauntsey Phoenix CIC Advert	£ 350.00						£ 350.00			21/09/2016
06/06/2016	668	Mrs R Gregory reimbursement	£ 48.00						£ 48.00			15/06/2016
06/06/2016	669	J Derrick Gardens grass cutting Inv 0516	£ 116.00					£ 116.00				15/06/2016
06/06/2016	670	HAGS SMP Ltd Recreation Ground installation	£ 27,051.99						£ 22,543.33	£ 4,508.66		10/06/2016
04/07/2016	671	Wilts & Berks Canal Trust subscription	£ 25.00						£ 25.00			25/07/2016
04/07/2016	672	Community First - Annual Membership 2016/2017	£ 36.00						£ 36.00			11/08/2016
04/07/2016	673	Wiltshire Council recreation ground lease	£ 135.00						£ 135.00			13/07/2016
04/07/2016	674	J Derrick Gardens grass cutting Inv 0616	£ 174.00					£ 174.00				03/08/2016
04/07/2016	675	Mrs R Gregory Wheelbarrow Competition Prize	£ 25.00								£ 25.00	20/07/2016
12/09/2016	676	J Derrick Gardens grass cutting Inv 0716	£ 116.00					£ 116.00				22/09/2016
12/09/2016	677	J Derrick Gardens grass cutting Inv 0816	£ 116.00					£ 116.00				22/09/2016
12/09/2016	678	Brinkworth Earl Danbys School. Room Hire	£ 111.00				£ 111.00					08/11/2016
12/09/2016	679	SLCC - Annual Membership 2016/2017	£ 149.00						£ 149.00			23/09/2016
12/09/2016	680	Suuton Benger PC. Members Training costs	£ 91.44						£ 91.44			11/10/2016
03/10/2016	681	J Derrick Gardens grass cutting Inv 0916	£ 116.00					£ 116.00				26/10/2016
07/11/2016	682	void										void
07/11/2016	683	J Derrick Gardens grass cutting Inv 1016	£ 116.00					£ 116.00				07/12/2016
07/11/2016	684	Grant Thornton UK LLP External Audit fees	£ 120.00									11/11/2016
09/01/2017	685	Black Nova Designs Inv BND 1808	£ 60.00						£ 60.00			19/01/2017
09/01/2017	686	Playsafety Limited RoSPA Inspection 2016	£ 109.20						£ 91.00	£ 18.20		24/01/2017
09/01/2017	687	Dauntsey PCC Donation	£ 200.00								£ 200.00	30/01/2017
06/03/2017	688	Mr V A Vines Expenses & Costs 2016-2017	£ 595.11			£ 595.11						13/03/2017
06/03/2017	689	Mr V A Vines Net Salary 2016-2017	£ 2,344.16	£ 2,344.16								13/03/2017
06/03/2017	690	HMRC PAYE Mr V A Vines 2016-2017	£ 586.04		£ 586.04							27/03/2017
06/03/2017	691	Wilts & Berks Canal Trust Peterborough Arms donation	£ 100.00								£ 100.00	21/03/2017
06/03/2017	692	WALC CiLCA Training course	£ 264.00						£ 220.00	£ 44.00		17/03/2017
06/03/2017	693	WALC Grant Thornton Audit session	£ 18.00						£ 15.00	£ 3.00		17/03/2017
06/03/2017	694	Brinkworth Earl Danbys School. Caretaker cost	£ 10.00				£ 10.00					21/03/2017
		Sub Total	**£ 35,741.82**	**£ 2,344.16**	**£ 586.04**	**£ 595.11**	**£ 121.00**	**£ 982.00**	**£ 25,306.30**	**£ 4,612.21**	**£ 1,075.00**	
		Total	£ 35,741.82	£ 2,344.16	£ 586.04	£ 595.11	£ 121.00	£ 982.00	£ 25,306.30	£ 4,612.21	£ 1,075.00	

Balance carried Forward to 16/17 £ 29,009.11
includes £363.09 held for Parish Plan Update

less Wilts & Berks Canal Trust Peterborough Arms donation cheque 648 voided £ 100.00

£ 28,909.11

Receipts 16/17 £ 35,496.60

£ 64,405.71

Payments 16/17 **£ 35,741.82**

Balance carried Forward to 17/18 **£ 28,663.89**
includes £363.09 held for Parish Plan Update

Bank Reconcilliation Lloyds Account No 02333109

Statement Sheet No 70 30/03/2016	£ 29,595.15
Statement Sheet No 71 29/04/2016	£ 36,527.41
Statement Sheet No 72 27/05/2016	£ 44,264.66
Statement Sheet No 73 30/06/2016	£ 24,112.54
Statement Sheet No 74 29/07/2016	£ 24,577.54
Statement Sheet No 75 30/08/2016	£ 24,367.54
Statement Sheet No 76 30/09/2016	£ 33,504.84
Statement Sheet No 77 28/10/2016	£ 33,297.40
Statement Sheet No 78 30/11/2016	£ 33,066.40
Statement Sheet No 79 30/12/2016	£ 32,950.40
Statement Sheet No 80 30/01/2017	£ 32,581.20
Statement Sheet No 81 30/03/2017	£ 28,663.89
Balance carried Forward to 17/18	**£ 28,663.89**