Dauntsey Parish Council Receipts & Payments Account Year Ending 31st March 2013

Date	Receipt	Amount	Precept	Other
19/04/2012	HMRC VAT Refund	£444.74		£ 444.74
25/04/2102	Wiltshire Council Precept	£8,000.00	£ 8,000.00	
26/10/2012	Jubilee Mug sales	£101.00		£ 101.00
	Total	**£8,545.74**	**£ 8,000.00**	**£ 545.74**

Bal Bt Fwd from 11/12	£12,975.18
Receipts	£ 8,545.74
Payments	-£15,997.05
Bal crd Fwd to 13/14	£ 5,523.87

Chairman [signature] Date 13-5-13

Parish Clerk [signature] Date 13/5/13

Date	Chq	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137
02/04/2012	466	Clerks salary and expenses March 2012	144.02	£129.02		£15.00					
02/04/2012	467	Community First annual subscription membership	36.00						£36.00		
02/04/2012	468	HMRC Clerks PAYE Feb - March 2012	64.60		£64.60						
02/04/2012	469	C. Pitman and Son (Recreation Ground works)	1,671.60						£1,393.00	£278.60	
02/04/2012	470	Sovereign Play Equipment (new swings)	7,837.47						£6,531.22	£1,306.25	
14/05/2012	471	Clerks salary and expenses April 2012	178.32	£129.22		£49.10					
14/05/2012	472	Stupid Tuesdays (Jubilee Mugs)	477.00						£397.50	£79.50	
14/05/2012	473	WALC - Annual subscription 2012/2013	191.75						£159.79	£31.96	
14/05/2012	474	Dauntsey Vale Link scheme donation	240.50								£240.50
14/05/2012	475	Jack Derrick, Grass Cutting April 2012	108.00					£108.00			
14/05/2012	476	Dauntsey Phoenix Donation	500.00								£500.00
14/05/2012	477	Wiltshire Council inv 90132870, recreation lease	135.00						£135.00		
14/05/2012	478	Community First one year Insurance01/06/2012-31/05/20	452.97						£452.97		
11/06/2012	479	Clerks salary and expenses May 2012	168.21	£129.22		£38.99					
11/06/2012	480	Village Hall Room Hire 2012-2013	189.00				£189.00				
11/06/2012	481	Jack Derrick, Grass Cutting May 2012	162.00					£162.00			
11/06/2012	482	Goal Post White Paint, Recreation Ground	44.96						£44.96		
02/07/2012	483	HMRC Clerks PAYE April - June 2012	96.80		£96.80						
02/07/2012	484	Clerks salary and expenses June 2012	144.02	£129.02		£15.00					
02/07/2012	485	Jubilee Expenses -Cutlery etc	72.98								£72.98
02/07/2012	486	Jack Derrick, Grass Cutting June 2012	108.00					£108.00			
06/08/2012	487	Clerks salary and expenses July 2012	164.21	£129.22		£31.66				£3.33	
06/08/2012	488	Jack Derrick, Grass Cutting July 2012	108.00					£108.00			
03/09/2012	489	Clerks salary and expenses August 2012	144.02	£129.02		£15.00					
03/09/2012	490	Jack Derrick, Grass Cutting August 2012	108.00					£108.00			
03/09/2012	491	Mazars External Audit Fee	144.00						£120.00	£24.00	
01/10/2012	492	Clerks salary and expenses September 2012	144.22	£129.22		£15.00					
01/10/2012	493	HMRC Clerks PAYE July - September 2012	96.80		£96.80						
04/10/2012	494	Jack Derrick, Grass Cutting September 2012	108.00					£108.00			
04/10/2012	495	Leafield Environment, Grit Bin	174.00						£145.00	£29.00	
05/11/2012	496	Clerks salary and expenses October 2012	164.21	£129.22		£34.99					
05/11/2012	497	Rospa Annual Inspection	79.20						£66.00	£13.20	
05/11/2012	498	Jack Derrick, Grass Cutting October 2012	108.00					£108.00			
05/11/2012	499	1and1 Internet Ltd	50.33						£41.94	£8.39	
05/11/2012	500	Bobby Van Trust	£75.00								£75.00
03/12/2012	501	Clerks salary and expenses November 2012	£144.02	£129.02		£15.00					
03/12/2012	502	Parish Plan Update	£279.88								£279.88
07/01/2013	503	HMRC Clerks PAYE October - December 2012	£96.80		£96.80						
07/01/2013	504	Clerks salary and expenses December 2012	£144.22	£129.22		£15.00					
04/02/2013	505	Clerks salary and expenses January 2013	£144.02	£129.02		£15.00					
04/02/2013	506	PrinterLand, Clerk Ink Cartridge	£113.40						£94.50	£18.90	
04/03/2013	507	Clerks salary and expenses Feb 2013	£158.52	£129.22		£29.30					
04/03/2013	508	2012 Wheel Barrow Competition Prize	£25.00								£25.00
04/03/2013	509	PCC Church Donation	£200.00								£200.00
		Total	**£15,997.05**	**£1,549.64**	**£355.00**	**£289.04**	**£189.00**	**£810.00**	**£9,617.88**	**£1,793.13**	**£1,393.36**

Bank Reconcilliation

Current Account 07/03/2013	£ 5,723.87
Chq written but not yet cleared, chq 509	-£ 200.00
Closing Balance 31/03/2013	£ 5,523.87
(which includes **519.38** held for Parish Plan)	