Dauntsey Parish Council Receipts.Payments Year En	End 31st March 2019																	
Date	**Receipt**	**Amount**	**Precept**	**Other**		**Date**	**Chq No**	**Payments**	**Amount**	**Salary**	**PAYE**	**Expenses**	**Room hire**	**Grass**	**other**	**VAT**	**S.137**	**Cheque Cleared**
23/04/2018	Wiltshire Council Parish Precept 18/19	£ 8,000.00	£ 8,000.00															
21/09/2018	Wiltshire Council Parish Precept 18/19	£ 8,000.00	£ 8,000.00															
10/01/2019	Wiltshire Council CIL Receipt	£ 3,466.63		£ 3,466.63														
						14/05/2018	723	WALC - Annual subscription 2018/2019	£ 237.36						£ 197.80	£ 39.56		
						14/05/2018	724	Community First Zurich Insurance	£ 467.16						£ 467.16			
						14/05/2018	725	J Derrick Gardens grass cutting Inv 0418	£ 116.00					£ 116.00				
						14/05/2018	726	Information Commissioner Data Registration 18/19	£ 35.00						£ 35.00			
						14/05/2018	727	WALC GDPR Briefing Session	£ 42.00						£ 35.00	£ 7.00		
	Total	**£ 19,466.63**	**£ 16,000.00**	**£ 3,466.63**		14/05/2018	728	Sarah-Jaynes Café APM refreshments	£ 240.00						£ 200.00	£ 40.00		
						14/05/2018	729	Dauntsey Croquet Club Donation	£ 200.00								£ 200.00	
						04/06/2018	730	J Derrick Gardens grass cutting Inv 0518	£ 116.00					£ 116.00				
						02/07/2018	731	J Derrick Gardens grass cutting Inv 0618	£ 116.00					£ 116.00				
	Summary	**£**	**£**			02/07/2018	732	Community First - Annual Membership 2018/2019	£ 40.00						£ 40.00			
	Income					03/09/2018	733	Dauntsey Phoenix CIC Pump Advert	£ 350.00						£ 350.00			
	Precept	£ 16,000.00				03/09/2018	734	J Derrick Gardens grass cutting Inv 0718	£ 116.00					£ 116.00				
	VAT	£ -				03/09/2018	735	Dauntsey Phoenix CIC Donation	£ 500.00								£ 500.00	
	Bank interest	£ -				03/09/2018	736	SLCC - Annual Membership 2018/2019	£ 147.00						£ 147.00			
	Sponsorship	£ -				03/09/2018	737	ALCC - Annual Membership 2018/2019	£ 30.00						£ 30.00			
	Grants	£ 3,466.63				03/09/2018	738	J Derrick Gardens grass cutting Inv 0818	£ 116.00					£ 116.00				
						03/09/2018	739	Dauntsey Vale Link Scheme Donation	£ 250.00								£ 250.00	
						03/09/2018	740	CAB Donation	£ 200.00								£ 200.00	
						05/11/2018	741	J Derrick Gardens grass cutting Inv 0918	£ 116.00					£ 116.00				
						05/11/2018	742	Brinkworth Earl Danbys Room Hire LS212	£ 90.00				£ 90.00					
						05/11/2018	743	Playsafety Limited RoSPA Inspection 2018	£ 109.20						£ 91.00	£ 18.20		
	Total income	£19,466.63	£ 19,466.63			05/11/2018	744	J Derrick Gardens grass cutting Inv 1018	£ 116.00					£ 116.00				
	Expenditure					05/11/2018	745	Dauntsey PCC Donation	£ 200.00								£ 200.00	
	Salary	£ 3,281.83				07/01/2019	746	Black Nova Designs Inv BND 2996	£ 60.00						£ 60.00			
	PAYE	£ 820.45				07/01/2019	747	Great Somerford PC. Inv 18/001	£ 31.62						£ 31.62			
	Expenses	£ 769.12				07/01/2019	748	Wilts & Berks Canal Trust. Subscription 18/19	£ 25.00								£ 25.00	
	Room Hire	£ 90.00				04/03/2019	749	Mr V A Vines Expenses & Costs 2018-2019	£ 769.12			£ 769.12						
	Other Payments	£ 1,684.58				04/03/2019	750	Mr V A Vines Net Salary 2018-2019	£ 3,281.83	£ 3,281.83								
	Grass Cutting	£ 812.00				04/03/2019	751	HMRC PAYE Mr V A Vines 2018-2019	£ 820.45		£ 820.45							
	Maintenance Works					04/03/2019	752	Corido Balmoral 5ft Teak Bench Seat & Fitting	£ 379.91						£ 316.58	£ 63.33		
	Capital Spending	£ 316.58																
	VAT	£ 168.09						Sub Total	£ 9,317.65	£ 3,281.83	£ 820.45	£ 769.12	£ 90.00	£ 812.00	£ 2,001.16	£ 168.09	£ 1,375.00	
	S.137	£ 1,375.00																
	Total expenditure		£ 9,317.65															
								Total	**£ 9,317.65**	**£ 3,281.83**	**£ 820.45**	**£ 769.12**	**£ 90.00**	**£ 812.00**	**£ 2,001.16**	**£ 168.09**	**£ 1,375.00**	
	Surplus for Year		£ 10,148.98															
	Receipts 18/19		**£ 19,466.63**					**Bank Reconcilliation Lloyds Account No 02333109**										
			£ 19,466.63					Statement Sheet No 90 29/03/2018	£ 40,725.71									
	Payments 18/19		**£ 9,317.65**					Statement Sheet No 91 30/04/2018	£ 48,725.71									
								Statement Sheet No 92 30/05/2018	£ 48,041.71									
	Balance carried Forward to 19/20		**£ 10,148.98**					Statement Sheet No 93 29/06/2018	£ 47,179.19									
	includes £363.09 held for Parish Plan Update							Statement Sheet No 94 30/07/2018	£ 47,023.19									
								Statement Sheet No 95 28/09/2018	£ 53,314.19									
								Statement Sheet No 96 30/11/2018	£ 52,682.99									
								Statement Sheet No 97 30/01/2019	£ 56,033.00									
								Statement Sheet No 98 29/03/2019	£ 50,781.69	£ 50,781.69								
								Statement Sheet No 99 30/04/2019	£ 60,623.19									
								Statement Sheet No 01 30/05/2019	£ 59,881.73									
								Statement Sheet No 02 28/06/2019	£ 58,915.87									
								Less Unpresented Cheques		£ -								
								Add Petty Cash held		£ 78.00								
								Balance carried Forward to 19/20		£ 50,859.69								
								includes £363.09 held for Parish Plan Update										