

DEAN & SHELTON PARISH COUNCIL																								
ACCOUNTS YEAR ENDED 31ST MARCH 2016																								
RECEIPTS								EXPENDITURE															£7.20 per capita	
Date	Description	Total	Precept	Grants	Interest	VAT Refund	Misc.	Date	Payee	Description	Approved in Minutes	Cheque Number	Total	Open spaces & War Memrl	Clerk Salary	Admin	Subs & Ins.	Training	Capex and Repairs	Donations	Sect 137	VAT		
01-04-15	Balance b/f	£ 9,563.34					£ 9,563.34	08-04-15	R C Grasmeder	Clerk salary and expenses	08-04-15	100159	£ 530.45		£ 464.96	£ 65.49								
								08-04-15	A V Camp	Surfacing car park	08-04-15	100160	£ 663.34						552.79			£ 110.55		
02-04-15	Precept & CT Support	£ 2,143.00	£2,131.50	£ 11.50				08-04-15	Dalton Charity	Donation for playground upgrade	08-04-15	100161	£ 6,032.86							£ 6,032.86				
23-04-15	Grant	£ 6,032.86		6032.86				13-05-15	Barnicoat Ltd	Internal audit	13-05-15	100162	£ 90.00			£ 75.00						£ 15.00		
08-06-15	Interest Earned	£ 0.78			£ 0.78			13-05-15	Broker Network	Insurance	13-05-15	100163	£ 265.00				£ 265.00							
24-06-15	VAT refund	£ 44.17				£ 44.17		08-07-15	BATPC	Affiliation fee	08-07-15	100164	£ 88.00				£ 88.00							
07-09-15	Interest Earned	£ 0.72			£ 0.72			08-07-15	Bedford Area Bus Users Soc.	Membership	08-07-15	100165	£ 12.00				£ 12.00							
14-09-15	Precept & CT Support	£ 2,143.00	£2,131.50	£ 11.50				05-08-15	R C Grasmeder	Clerk salary and expenses	05-08-15	100166	£ 556.43		£ 496.95	£ 59.48								
22-10-15	Grant - New windows	£ 10,400.00		£ 10,400.00				07-10-15	BATPC	Training	07-10-15	100167	£ 40.00					£ 40.00						
16-11-15	Grant - Allotment	£ 1,900.00		£ 1,900.00				07-10-15	R C Grasmeder	Clerk salary and expenses	07-10-15	100168	£ 510.93		£ 451.45	£ 59.48								
19-11-15	Grant - Decoration	£ 1,000.00		£ 1,000.00				04-11-15	CPRE	Membership renewal	04-11-15	100169	£ 36.00				£ 36.00							
07-12-15	Interest Earned	£ 0.72			£ 0.72			04-11-15	Stodden Churches	Donation	04-11-15	100170	£ 200.00							£ 200.00				
		£ -						04-11-15	Dalton Charity	Grant for windows	04-11-15	100171	£10,400.00							£10,400.00				
07-03-16	Interest Earned	£ 0.72			£ 0.72			09-12-15	RK Richardson	Gate post	09-12-15	100172	£ 211.50						176.25			£ 35.25		
								09-12-15	Dean and Shelton Alotment So	Grant for planning	09-12-15	100173	£ 1,900.00							£ 1,900.00				
								09-12-15	Dalton Charity	Dalton Hall re-decoration	09-12-15	100174	£ 1,000.00							£ 1,000.00				
								13-01-16	R C Grasmeder	Clerk salary and expenses	13-01-16	100175	£ 510.93		£ 451.45	£ 59.48								
								13-01-16	Dalton Charity	Dalton Hall re-decoration	13-01-16	100176	£ 750.00							£ 750.00				
								03-02-16	Beds Borough Council	Election recharge	03-02-16	100177	£ 149.68			£ 149.68								
	TOTAL	£ 33,229.31	£4,263.00	£ 19,355.86	£ 2.94	£ 44.17	£ 9,563.34		TOTAL				£23,947.12	£ -	£ 1,864.81	£ 468.61	£ 401.00	£ 40.00	£ 729.04	£20,282.86	£ -	£ 160.80		
		£ 33,229.31																						
	Less expenditure	£ 23,947.12							Barclays Community Account 83757293 as at 31 March 2016		£ 3,498.86													
									BarclaysBusiness Saver Account 63677354 as at 31st March 2016		£ 5,783.33													
		£ 9,282.19									£ 9,282.19													
	Uncleared cheques	£ -							Uncleared Cheques		£ -													
	Balance is	£ 9,282.19		£ -	difference				Balance is		£ 9,282.19		£23,947.12											
Signed by Clerk & RFO: R C Grasmeder								Signed by Chair:																