

DEAN & SHELTON PARISH COUNCIL																								
ACCOUNTS YEAR ENDED 31ST MARCH 2019																								
RECEIPTS								EXPENDITURE																
Date	Description	Total	Precept	Grants	Interest	VAT Refund	Misc.	Date	Payee	Description	Approved in Minutes	Cheque Number	Total	Open spaces & War	Clerk Salary	Admin	Audit	Hall Hire	Subs & Insurance	Training	Capex and Repairs	Donations	Sect 137	VAT
01/04/18	Balance b/f	£ 12,537.06					£ 12,537.06																	
12/04/18	Precept	£ 2,267.00	£ 2,267.00					04/04/18	BATPC	Affiliation fee	04/04/18	100218	£ 92.00						£ 92.00					
11/04/18	Community Infrastructure	£ 2,456.80		£ 2,456.80				05/04/18	R C Grasmeder	Clerk salary and expenses	05/04/18	100219	£ 580.22		£ 461.85	£ 111.05								£ 7.32
								02/05/18	The Villager Minibus	Donation	05/04/18	100220	£ 140.00									£ 140.00		
								02/05/18	Came & Company	Insurance	02/05/18	100221	£ 285.60						£ 285.60					
18/06/18	VAT refund	£ 746.11				£ 746.11		30/05/18	Barnicoat Ltd	Internal audit	30/05/18	100222	£ 90.00				£ 75.00							£ 15.00
								04/07/18	R C Grasmeder	Clerk salary and expenses	04/07/18	100223	£ 657.48		£ 507.35	£ 136.37								£ 13.76
12/11/18	Community Infrastructure	£ 3,020.54		£ 3,020.54				04/07/18	Dean & Shelton Social Assn	Invoice 307 Hall hire	04/07/18	100224	£ 165.00					£ 165.00						
06/09/18	Ward Members Fund	£ 370.00		£ 370.00				01/08/18	Playsafety Limited	Annual inspection	31/05/17	100225	£ 79.80									£ 66.50		£ 13.30
								01/08/18	BABUS	Subscription	01/08/18	100226	£ 12.00						£ 12.00					
13/09/19	Precept	£ 2,267.00	£ 2,267.00					05/09/18	Reids Playground Maint.	Repairs	05/09/18	100227	£ 1,044.00								£ 870.00			£ 174.00
								03/10/18	R C Grasmeder	Clerk salary and expenses	03/10/18	100228	£ 595.31		£ 508.65	£ 82.13								£ 4.53
								03/10/18	BATPC	Training	03/10/18	100229	£ 25.00							£ 25.00				
05/12/19	Interest Earned	£ 2.89			£ 2.89			03/10/18	CPRE	Membership renewal	03/10/18	100230	£ 36.00						£ 36.00					
								07/11/18	East Anglia Ambulance Serv.	Defibrillator battery & pads	07/11/18	100231	£ 375.60											£ 62.60
04/03/19	Interest Earned	£ 2.89			£ 2.89			07/11/18	D & H Signs	Speed signs	07/11/18	100232	£ 444.00											£ 74.00
								05/12/18	Stodden Churches	Donation	05/12/18	100233	£ 200.00									£ 200.00		
03/09/18	Interest Earned	£ 2.89			£ 2.89			05/12/18	Dalton Charity	Donation	05/12/18	100234	£ 1,000.00									£ 1,000.00		
04/06/18	Interest Earned	£ 2.89			£ 2.89			09/01/19	R C Grasmeder	Clerk salary and expenses	09/01/19	100235	£ 568.71		£ 485.25	£ 79.46								£ 4.00
	TOTAL	£ 23,676.07	£ 4,534.00	£ 5,847.34	£ 11.56	£ 746.11	£ 12,537.06		TOTAL				£ 6,390.72	£ -	£ 1,963.10	£ 409.01	£ 75.00	£ 165.00	£ 425.60	£ 25.00	£ 1,619.50	£ 1,340.00	£ -	£ 368.51
		£ 23,676.07																						
	Less expenditure	£ 6,390.72							Barclays Community Account 83757293 as at 31 March 2019		£ 11,484.40													
									BarclaysBusiness Saver Account 63677354 as at 31st March 2019		£ 5,800.95													
		£ 17,285.35									£ 17,285.35													
	Uncleared cheques	£ -							Uncleared Cheques		£ -													
	Balance is	£ 17,285.35		£ -	difference				Balance is		£ 17,285.35													
Signed by Clerk & RFO: R C Grasmeder								Signed by Chair:																