

as at 24/7/16. 9

Date 2016	No	Cheq	Details	Category	Parish Council		Play area		Jubilee		Total
					Credit	Debit	Credit	Debit	Credit	Debit	
			Balance b/f		2,492.87		10,931.00		153.92		13,577.79
19/04/2016	1	314	North Devon Records	74 Donation		50.00					
19/04/2016	2	315	TDC Payroll	57 Payroll Services		90.00					
19/04/2016	3	316	DALC Membership	54 Dalc		96.62					
19/04/2016	4	317	Costal Recycling (Play Area Third Party Contribution)					850.00			
20/04/2016	5	dep	Precept	03 Precept	1,376.00						
29/04/2016	6	cr26	from PA to PC	01 A/c transfer			5,740.60				
03/05/2016	7	dep	Grantscape	08 Grant restricted			7,450.00				
17/05/2016	8	318	TK Play	51 Capital				23,271.60			
01/06/2016	9	319	First Community (Insur	61 Insurance							
06/06/2016	10	320	Tower Mint (Queen's	63 Gifts						128.40	
10/06/2016	11	dep	HMRC (VAT Reclaim)	06 VAT Refund	4,235.35						
16/06/2016	12	dep	Big Lottery Fund (Play	08 Grant restricted			10,000.00				
07/07/2016	13	cr27	sale of medals	10 Other Income					17.50		
14/07/2016	14	dep	TDC NHB Fund	08 Grant restricted			2,000.00				

8,104.22 605.05 36,121.60 24,121.60 171.42 128.40 19,542.19
 7,499.17
 less VAT 12,000.00 43.02