

## CURRENT ACCOUNT in Statement Order 2019/20

Statement Date	Cheque no./ Bacs transfer/ Payment ref/ DD	Recipient/ Source	Payment in	Payment out	Balance £
					<b>263.73</b>
30.4.2019	Bacs payment	WDBC Precept (1 <sup>st</sup> instalment)	1,122.50		1,386.23
30.5.2019	cheque no.495	DALC subscription		64.29	1,321.94
28.6.2019	cheque no. 499	Community First insurance		189.82	1,132.12
	cheque no. 500	Donation to Flower Festival (Section 137 grant)		25.00	1,107.12
30.9.2019	Bacs payment	WDBC Precept (2 <sup>nd</sup> instalment)	1,088.50		2,195.62
	cheque no. 501	DALC training invoice		96.00	2,099.62
	cheque no. 502	Clerk – admin costs and gift token for internal auditor		61.38	2,038.24
30.10.2019	cheque no. 503	Void			
	cheque no. 504	Clerk's salary (1 <sup>st</sup> Instalment)		500.00	1,538.24
	cheque no. 505	HMRC PAYE for clerk		125.00	1,413.24
	cheque no. 506	Void			
29.11.2019	Bacs payment	Village Hall Cttee Car park contribution	1,000.00		2,413.24
	Payment ref 13136	Belstone Players and PCC Car park contributions	1,300.00		3,713.24
	Payment ref 9914	Belstone Commoners Car park contribution	1,500.00		5,213.24
30.12.2019	DD	Election costs to WDBC		606.56	4,606.68
	Transfer	From Business Account for election costs	360.00		4,966.68
	cheque no. 508	DALC training invoice		84.00	4,882.68
30.1.2019	cheque no. 507	Dartmoor Search and Rescue (Section 137 grant)		25.00	4,857.68
	cheque no. 511	Devon Tarmasters (1 <sup>st</sup> instalment)		3,800.00	1,057.68
	Bacs payment	Dartmoor National Park Authority	2,000.00		3,057.68
	Bacs payment	Devon County Council	2,000.00		5,057.68
	cheque no. 509	Village hall rent		40.00	5,017.68
	cheque no. 510	Village hall website		20.00	4,997.68
	cheque no. 512	Devon Tarmasters (2 <sup>nd</sup> instalment)		2,095.60	2,902.08

	cheque no. 513	Belstone Commoners refund		800.00	2102.08
	cheque no. 514	Belstone Players refund		520.00	1,582.08
	cheque no. 515	Village Hall Cttee refund		520.00	1062.08
	cheque no. 516	PCC refund		160.00	902.08
31.3.2020	Bacs payment	VAT refund	1,002.00		1,904.08
	cheque no. 517	Clerks salary (2 <sup>nd</sup> instalment)		500.00	1,404.08
	cheque no. 518	HMRC PAYE for clerk		125.00	1279.08
		<b>Total Receipts</b>	<b>11,373.00</b>		
		<b>Total Payments</b>		<b>10,357.65</b>	
		<b>Balance</b>			<b>1,279.08</b>

**BUSINESS RESERVE ACCOUNT in Statement Order 2019/20**

Statement Date	Source	Credit	Debit	Balance £
				1,998.32
30.4.2019	Interest	0.35		1,998.67

28.6.2019	Interest	0.65		1,999.32
30.8.2019	Interest	0.69		2,000.01
30.9.2019	Interest	0.34		2,000.35
29.11.2019	Interest	0.66		2,001.01
30.12.2019			360.00 (transferred to current account for elections)	1,641.01
30.1.2020	Interest	0.31		1,641.32
28.2.2020	Interest	0.53		1,641.85
	<b>Interim Total Receipts</b>	<b><u>3.53</u></b>		
	<b>Interim Total Payments</b>		<b><u>360.00</u></b>	
	<b>Interim Balance</b>			<b><u>1,641.85</u></b>
<b>Anticipated position as at 31.3.2020</b>				
31.3.2020	Interest	0.33		1,642.18
	<b>Interim Total Receipts</b>	<b><u>3.86</u></b>		
	<b>Interim Total Payments</b>		<b><u>360.00</u></b>	
	<b>Interim Balance</b>			<b><u>1,642.18</u></b>