

| Row | Date    | Payee                              | Cheque | Analysis            | VAT    | Payments<br>Total | Income Total | Current<br>Account<br>Balance | Cleared | Out      | In        | Reserve<br>Account<br>Balance |               |          |            |            |  |
|-----|---------|------------------------------------|--------|---------------------|--------|-------------------|--------------|-------------------------------|---------|----------|-----------|-------------------------------|---------------|----------|------------|------------|--|
| 1   | 12.4.16 | Opening Balances brought Forward   |        |                     |        |                   |              | £1,527.21                     | #       |          |           | £10,317.69                    | Res Statement | 18.4.16  | £10,318.89 |            |  |
| 2   | 19.4.16 | Les Beer                           | 1005   | Toilet (Redundancy) |        | £126.00           |              | £1,401.21                     | #       |          |           | £10,317.69                    |               |          |            |            |  |
| 3   | 19.4.16 | M Pratt                            | 1006   | Wages               |        | £127.20           |              | £1,274.01                     | #       |          |           | £10,317.69                    |               |          |            |            |  |
| 4   | 19.4.16 | DALC                               | 1007   | Memberships         | £16.21 | £110.32           |              | £1,147.48                     | #       |          |           | £10,317.69                    | Cur Statement | 29.4.16  | £7,987.26  |            |  |
| 5   | 19.4.16 | Belstone Garden Services           | 1008   | Footpaths           | £48.00 | £240.00           |              | £859.48                       | #       |          |           | £10,317.69                    |               |          |            |            |  |
| 6   | 19.4.16 | Data Protection                    | 1009   | Memberships         |        | £35.00            |              | £824.48                       | #       |          |           | £10,317.69                    |               | 1006     | £127.20    |            |  |
| 7   | 19.4.16 | SWWA                               | 1010   | Toilets             |        | £27.67            |              | £796.81                       | #       |          |           | £10,317.69                    |               | 1007     | £126.53    |            |  |
| 8   | 19.4.16 | SSE                                | DD     | Toilets             | £1.74  | £34.81            |              | £760.26                       | #       |          |           | £10,317.69                    |               | 1009     | £35.00     |            |  |
| 9   | 18.4.16 | Interest                           |        | Interest            |        |                   |              | £760.26                       | #       |          | £0.41     | £10,318.10                    |               |          | £288.73    |            |  |
| 10  | 18.4.16 | Interest                           |        | Interest            |        |                   |              | £760.26                       | #       |          | £0.42     | £10,318.52                    |               |          |            |            |  |
| 11  | 18.4.16 | Interest                           |        | Interest            |        |                   |              | £760.26                       | #       |          | £0.37     | £10,318.89                    |               | Balance  | £7,698.53  |            |  |
| 12  | 5.4.16  | Chase Milton Energy Wind Turbine   | BACS   | Grant               |        |                   | £312.50      | £1,072.76                     | #       |          |           | £10,318.89                    |               |          |            |            |  |
| 13  | 12.4.16 | VAT Refund                         | BACS   | VAT                 |        |                   | £480.27      | £1,553.03                     | #       |          |           | £10,318.89                    | Cur Statement | 31.5.16  | £7,283.33  |            |  |
| 14  | 13.4.16 | DCC P3                             | BACS   | P3                  |        |                   | £1,000.00    | £2,553.03                     | #       |          |           | £10,318.89                    |               |          |            |            |  |
| 15  | 25.4.16 | WDBC Precept                       | BACS   | Precept             |        |                   | £2,817.50    | £5,370.53                     | #       |          |           | £10,318.89                    |               | 1012     | £60.00     |            |  |
| 16  | 25.4.16 | WDBC Council Tax Support Grant     | BACS   | Council Tax Support |        |                   | £328.00      | £5,698.53                     | #       |          |           |                               |               |          |            |            |  |
| 17  | 29.4.16 | DCC P3                             | BACS   | P3                  |        |                   | £2,000.00    | £7,698.53                     | #       |          |           | £10,318.89                    |               | Transfer | £6,000.00  |            |  |
| 18  | 17.5.16 | M Pratt                            | 1011   | Wages               |        | £127.20           |              | £7,571.33                     | #       |          |           | £10,318.89                    |               |          | £6,060.00  |            |  |
| 19  | 17.5.16 | B Aldridge                         | 1012   | Website             |        | £60.00            |              | £7,511.33                     | #       |          |           | £10,318.89                    |               | Balance  | £1,223.33  |            |  |
| 20  | 17.5.16 | West Country Cleaners - Deep Clean | 1013   | Toilets             |        | £288.00           |              | £7,223.33                     | #       |          |           | £10,318.89                    |               |          |            |            |  |
| 21  | 17.5.16 | Transfer                           |        | Transfer            |        | £6,000.00         |              | £1,223.33                     | #       |          | £6,000.00 | £16,318.89                    | Cur Statement | 30.6.16  | £2,248.00  |            |  |
| 22  | 20.6.16 | Cash for SC Fete                   | 1014   | Grant               |        | £500.00           |              | £723.33                       | #       |          |           | £16,318.89                    |               |          |            |            |  |
| 23  | 20.6.16 | Aon Insurance                      | 1015   | Insurance           |        | £287.83           |              | £435.50                       | #       |          |           | £16,318.89                    |               | 1016     | £127.20    |            |  |
| 24  | 20.6.16 | M Pratt                            | 1016   | Wages               |        | £127.20           |              | £308.30                       | #       |          |           | £16,318.89                    |               | 1017     | £60.00     |            |  |
| 25  | 20.6.16 | DALC                               | 1017   | Training            | £10.00 | £50.00            |              | £248.30                       | #       |          |           | £16,318.89                    |               | 1018     | £8.99      |            |  |
| 26  | 20.6.16 | R Bevis                            | 1018   | Map                 |        | £8.99             |              | £239.31                       | #       |          |           | £16,318.89                    |               | 1019     | £360.00    |            |  |
| 27  | 20.6.16 | Aims Accountants                   | 1019   | Internal Audit      | £60.00 | £300.00           |              | -£120.69                      | #       |          |           | £16,318.89                    |               | 1020     | £57.60     |            |  |
| 28  | 20.6.16 | Aims Accountants                   | 1020   | Software Licence    | £9.60  | £48.00            |              | -£178.29                      | #       |          |           | £16,318.89                    |               | 1021     | £54.00     |            |  |
| 29  | 20.6.16 | SC Village Hall                    | 1021   | Rent                |        | £54.00            |              | -£232.29                      | #       |          |           | £16,318.89                    |               |          | £667.79    |            |  |
| 30  | 20.6.16 | Transfer                           |        | Transfer            |        |                   | £1,500.00    | £1,267.71                     | #       | 1,500.00 |           | £14,818.89                    |               | Balance  | £1,580.21  |            |  |
| 31  | 22.6.16 | Chase Milton Energy Wind Turbine   | No 1   | Grant               |        |                   | £312.50      | £1,580.21                     | #       |          |           | £14,818.89                    |               |          |            |            |  |
| 32  | 19.7.16 | M Pratt                            | 1022   | Wages               |        | £127.20           |              | £1,453.01                     | #       |          |           | £14,818.89                    | Cur Statement | 29.7.16  | £2,080.21  |            |  |
| 33  | 19.7.16 | South Zeal Scouts                  | 1023   | Grant               |        | £25.00            |              | £1,428.01                     | #       |          |           | £14,818.89                    |               |          |            |            |  |
| 34  | 19.7.16 | B. Aldridge                        | 1024   | Website             |        | £39.00            |              | £1,389.01                     | #       |          |           | £14,818.89                    |               | 1022     | £127.20    |            |  |
| 35  | 19.7.16 | Mike Flannagan - Stone             | 1025   | P3                  |        | £112.80           |              | £1,276.21                     | #       |          |           | £14,818.89                    |               | 1023     | £25.00     |            |  |
| 36  | 19.7.16 | M. Pratt - Office                  | 1026   | Office              |        | £20.64            |              | £1,255.57                     | #       |          |           | £14,818.89                    |               | 1024     | £39.00     |            |  |
| 37  | 19.7.16 | Kingdom                            | 1027   | Village Green       |        | £250.00           |              | £1,005.57                     | #       |          |           | £14,818.89                    |               | 1025     | £112.80    |            |  |
| 38  | 27.7.16 | Transfer                           |        | Transfer            |        |                   | £500.00      | £1,505.57                     | #       | 500.00   |           | £14,318.89                    |               | 1026     | £20.64     |            |  |
| 39  | 29.4.16 | Interest                           |        | Interest            |        |                   |              | £1,505.57                     | #       |          | £0.41     | £14,319.30                    |               | 1027     | £250.00    |            |  |
| 40  | 31.5.16 | Interest                           |        | Interest            |        |                   |              | £1,505.57                     | #       |          | £0.45     | £14,319.75                    |               |          | £574.64    |            |  |
| 41  | 30.6.16 | Interest                           |        | Interest            |        |                   |              | £1,505.57                     | #       |          | £0.65     | £14,320.40                    |               | Balance  | £1,505.57  |            |  |
| 42  | 16.8.16 | M. Pratt                           | 1028   | Wages               |        | £127.20           |              | £1,378.37                     | #       |          |           | £14,320.40                    |               |          |            |            |  |
| 43  | 20.9.16 | M. Pratt                           | 1029   | Wages               |        | £127.20           |              | £1,251.17                     | #       |          |           | £14,320.40                    | Res Statement | 18.7.16  | £14,820.40 |            |  |
| 44  | 20.9.16 | Chagford Cricket Club              | 1030   | Grant               |        | £25.00            |              | £1,226.17                     | #       |          |           | £14,320.40                    | Transfer      |          | £500.00    | £14,320.40 |  |
| 45  | 20.9.16 | SWWA                               | 1031   | Toilets             |        | £38.32            |              | £1,187.85                     | #       |          |           | £14,320.40                    | Cur Statement | 31.8.16  | £1,530.57  |            |  |
| 46  | 21.9.16 | Western Power                      | Cheque | Wayleave payment    |        |                   | £9.47        | £1,197.32                     | #       |          |           | £14,320.40                    |               | 1023     | £25.00     | £1,505.57  |  |

| Row | Date     | Payee                            | Cheque | Analysis              | VAT     | Payments Total | Income Total | Current Account Balance | Cleared | Out      | In        | Reserve Account Balance |               |          |            |            |  |
|-----|----------|----------------------------------|--------|-----------------------|---------|----------------|--------------|-------------------------|---------|----------|-----------|-------------------------|---------------|----------|------------|------------|--|
| 47  | 18.10.16 | M. Pratt                         | 1032   | Wages                 |         | £127.20        |              | £1,070.12               | #       |          |           | £14,320.40              | Cur Statement | 30.9.16  | £1,222.32  |            |  |
| 48  | 18.10.16 | Grant Thornton                   | 1033   | Audit                 | £20.00  | £100.00        |              | £950.12                 | #       |          |           | £14,320.40              |               | 1023     | £25.00     | £1,197.32  |  |
| 49  | 18.10.16 | Village Hall                     | 1034   | Rent                  |         | £54.00         |              | £896.12                 | #       |          |           | £14,320.40              |               |          |            |            |  |
| 50  | 18.10.16 | SWWA                             | 1035   | Toilets               |         | £24.23         |              | £871.89                 | #       |          |           | £14,320.40              | Res Statement | 18.10.16 | £14,322.23 |            |  |
| 51  | 18.10.16 | Play Inspection Company          | 1036   | Playground Inspection | £17.00  | £85.00         |              | £769.89                 | #       |          |           | £14,320.40              | Transfer      |          | £600.00    | £13,722.23 |  |
| 52  | 18.10.16 | Colin Coleman - Stamps           | 1037   | Office                |         | £42.90         |              | £726.99                 | #       |          |           | £14,320.40              |               |          |            |            |  |
| 53  | 18.10.16 | Transfer                         |        | Transfer              |         |                | £600.00      | £1,326.99               | #       | 600.00   |           | £13,720.40              | Cur Statement | 31.10.16 | £4,470.59  |            |  |
| 54  | 29.7.16  | Interest                         |        | Interest              |         |                |              | £1,326.99               | #       |          | £0.59     | £13,720.99              |               | 1032     | £127.20    |            |  |
| 55  | 31.8.16  | Interest                         |        | Interest              |         |                |              | £1,326.99               | #       |          | £0.65     | £13,721.64              |               | 1034     | £54.00     |            |  |
| 56  | 30.9.16  | Interest                         |        | Interest              |         |                |              | £1,326.99               | #       |          | £0.59     | £13,722.23              |               | 1036     | £102.00    |            |  |
| 57  | 4.10.16  | WDBC Precept 2                   |        | Precept               |         |                | £2,817.50    | £4,144.49               | #       |          |           | £13,722.23              |               | 1037     | £42.90     |            |  |
| 58  | 15.11.16 | M. Pratt                         | 1038   | Wages                 |         | £127.20        |              | £4,017.29               | #       |          |           | £13,722.23              |               |          | £326.10    | £4,144.49  |  |
| 59  | 15.11.16 | Royal British Legion             | 1039   | Grant                 |         | £100.00        |              | £3,917.29               | #       |          |           | £13,722.23              |               |          |            |            |  |
| 60  | 15.11.16 | E. Kingdom                       | 1040   | Village Green         | £70.00  | £350.00        |              | £3,497.29               | #       |          |           | £13,722.23              | Cur Statement | 30.11.16 | £3,869.38  |            |  |
| 61  | 15.11.16 | HCI - Data                       | 1041   | Website               | £21.80  | £109.00        |              | £3,366.49               | #       |          |           | £13,722.23              |               | 1038     | £127.20    |            |  |
| 62  | 15.11.16 | Transfer                         |        | Transfer              |         | £2,000.00      |              | £1,366.49               | #       |          | £2,000.00 | £15,722.23              |               | 1041     | £130.80    |            |  |
| 63  | 4.11.16  | Chase Milton Energy Wind Turbine | BACS   | Grant                 |         |                | £625.00      | £1,991.49               | #       |          |           | £15,722.23              |               |          | £258.00    | £3,611.38  |  |
| 64  | 29.11.16 | Transparency Code Funding.       | BACS   | Website               |         |                | £1,619.89    | £3,611.38               | #       |          |           | £15,722.23              |               |          |            |            |  |
| 65  | 20.12.16 | M. Pratt                         | 1042   | Wages                 |         | £127.20        |              | £3,484.18               | #       |          |           | £15,722.23              | Cur Statement | 30.12.16 | £3,611.38  |            |  |
| 66  | 20.12.16 | Mrs Bevis - signs                | 1043   | Village Green         | £3.00   | £15.00         |              | £3,466.18               | #       |          |           | £15,722.23              |               | 1042     | £127.20    |            |  |
| 67  | 20.12.16 | Faheys - stone                   | 1044   | P3                    | £52.89  | £264.44        |              | £3,148.85               | #       |          |           | £15,722.23              |               | 1043     | £18.00     |            |  |
| 68  | 20.12.16 | Faheys - stone                   | 1045   | P3                    | £105.88 | £529.38        |              | £2,513.59               | #       |          |           | £15,722.23              |               | 1044     | £317.33    |            |  |
| 69  | 20.12.16 | Bourne Carpentry                 | 1046   | P3                    |         | £1,200.00      |              | £1,313.59               | #       |          |           | £15,722.23              |               | 1045     | £635.26    |            |  |
| 70  | 20.12.16 | SCPCC                            | 1047   | St Andrew's Church    |         | £300.00        |              | £1,013.59               | #       |          |           | £15,722.23              |               | 1046     | £1,200.00  |            |  |
| 71  | 17.1.17  | M.Pratt                          | 1048   | Wages                 |         | £127.20        |              | £886.39                 | #       |          |           | £15,722.23              |               | 1047     | £300.00    |            |  |
| 72  | 17.1.17  | Gold Coast Media                 | 1049   | Website               | £120.00 | £600.00        |              | £166.39                 | #       |          |           | £15,722.23              |               |          | £2,597.79  | £1,013.59  |  |
| 73  | 31.10.16 | Interest                         |        | interest              |         |                |              | £166.39                 | #       |          | £0.60     | £15,722.83              |               |          |            |            |  |
| 74  | 30.11.16 | Interest                         |        | Interest              |         |                |              | £166.39                 | #       |          | £0.22     | £15,723.05              | Res Statement | 18.1.17  | £15,723.18 |            |  |
| 75  | 30.12.16 | Interest                         |        | Interest              |         |                |              | £166.39                 | #       |          | £0.13     | £15,723.18              | Cur Statement | 31.1.17  | £1,793.59  |            |  |
| 76  | 13.1.16  | WDBC TAP - Ring N'Ride           | BACS   | Grant                 |         |                | £500.00      | £666.39                 | #       |          |           | £15,723.18              |               | 1048     | £127.20    | £1,666.39  |  |
| 77  | 27.1.16  | Transfer                         |        | Transfer              |         |                | £1,000.00    | £1,666.39               | #       | 1,000.00 |           | £14,723.18              |               |          |            |            |  |
| 78  | 21.2.17  | M. Pratt                         | 1050   | Wages                 |         | £127.20        |              | £1,539.19               | #       |          |           | £14,723.18              | Cur Statement | 16.3.17  | £1,413.19  |            |  |
| 79  | 21.2.17  | Gold Coast Media - Gallery page  | 1051   | Website               | £21.00  | £105.00        |              | £1,413.19               | #       |          |           | £14,723.18              |               |          |            |            |  |
| 80  | 22.3.17  | Transfer                         |        | Transfer              |         |                | £1,500.00    | £2,913.19               | #       | 1,500.00 |           | £13,223.18              |               |          |            |            |  |
| 81  | 22.3.17  | Cash for Logs                    |        | Village Green Tree    |         |                | £70.00       | £2,983.19               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 82  | 22.3.17  | Cash for Laminating              |        | Office                |         |                | £20.00       | £3,003.19               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 83  | 22.3.17  | Petty Cash                       |        | Office                |         |                | £1.48        | £3,004.67               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 84  | 21.3.17  | M.Pratt                          | 1052   | Wages                 |         | £127.20        |              | £2,877.47               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 85  | 21.3.17  | Bourne Carpentry                 | 1053   | Flytipping            |         | £150.00        |              | £2,727.47               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 86  | 21.3.17  | Travis Perkins                   | 1054   | Flytipping            |         | £184.60        |              | £2,542.87               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 87  | 21.3.17  | Mrs Bevis - tree & travelling    | 1055   | Village Green Tree    |         | £78.00         |              | £2,464.87               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 88  | 21.3.17  | SC Village Hall                  | 1056   | Rent                  |         | £93.00         |              | £2,371.87               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 89  | 21.3.17  | Get Mapping                      | 1057   | Licences              |         | £33.60         |              | £2,338.27               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 90  | 21.3.17  | Okehampton Community Transport   | 1058   | Grant                 |         | £500.00        |              | £1,838.27               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 91  | 21.3.17  | SWWA                             | 1059   | Toilets               |         | £39.76         |              | £1,798.51               | #       |          |           | £13,223.18              |               |          |            |            |  |
| 92  | 21.3.17  | C.Coleman                        | 1060   | Office                |         | £36.45         |              | £1,762.06               | #       |          |           | £13,223.18              |               |          |            |            |  |

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