

Dunchideock Parish Council

Receipts and Payment Account

Year to 31 March 2026

	Income	Expense	Balance
01 April 2024			17,504.59
Teignbridge - precept	6,000.00		
Teignbridge - CIL receipts	<u>2,073.30</u>		
Total			8,073.30
Village Hall - Heating Work Contribution		7,257.65	
WIX Domain Name (3 yrs)		48.00	
Information Commissioners Office		47.00	
Notice boards - two replacements		2,415.80	
Npower - Defibrulator		38.35	
Devon Association of Local Councils		115.15	
Village Hall Use		75.00	
Insurance		204.64	
Service charge - Lloyds Banking		51.00	
Penny Clapham (Audit)		70.00	
BT - Purchase of Pohone Box		<u>1.00</u>	
Total			- 10,323.59
31 March 2025			<u>15,254.30</u>
Per Bank Statement			15,254.30