

Dowsby Parish Council

Summary of accounts for year ending 31st March 2022

2020-2021		2021-2022
£	Income	£
2000.00	Precept	2000.00
0.88	Bank Interest	0.20
0.00	VAT refunded	138.69
0.00	Grants	0.00
2000.88	Totals	2138.89
£	Expenditure	£
864.00	Clerk's Salary	720.00
0.00	Printing, Stationery, Administration	25.00
141.20	Subscriptions	70.55
193.53	Insurance	194.64
30.00	Audit	35.00
0.00	AGM room hire, AGM general expenses	0.00
231.40	Support Village organisations (inc. hospital car service)	1224.50
49.40	VAT Payments	44.90
0.00	Church clock maintenance	0.00
100.00	Donations	0.00
0.00	Clerks training	0.00
0.00	Capital Expenditure	0.00
22.5	<--Election expense/ Flowers-->	0.00
1632.03	Totals	2314.59
368.85	Surplus for year	-175.70

Starting balance 31/3/21	£5,043.14
Surplus for 2021 / 2022	<u>-£175.70</u>
Balance as at 31/3/22	£4,867.44

Represented by:

Community Account (chequing)	£2,986.07
Business Premium Account (saving)	£1,917.37
Less cheques unrepresented by 31/3/22	<u>-£36.00</u>
Total	£4,867.44

Signed.....Phil Galpin (Clerk to Dowsby Parish Council)

The books have been audited and found to be in good order

Signed..... (Auditor) Dated.....2022