

# Dowsby Parish Council

Summary of accounts for year ending 31st March 2019

2017-2018		2018-2019
<b>£</b>	<b>Income</b>	<b>£</b>
1836.00	Precept	1917.67
1.28	Bank Interest	3.80
0.00	VAT refunded	47.38
164.00	Grants	282.00
<b>2001.28</b>	<b>Totals</b>	<b>2250.85</b>
<b>£</b>	<b>Expenditure</b>	<b>£</b>
720.00	Clerk's Salary	720.00
24.99	Printing, Stationery, Administration	25.80
145.97	Subscriptions	0.00
192.46	Insurance	192.46
0.00	Audit	30.00
25.00	AGM room hire, AGM general expenses	25.00
203.80	Support Village organisations (inc. hospital car service)	243.96
47.38	VAT Payments	42.52
0.00	Church clock maintenance	0.00
0.00	Donations	0.00
0.00	Clerks training	0.00
40	<--Election expense/ Funeral flowers-->	0.00
<b>1399.60</b>	<b>Totals</b>	<b>1279.74</b>
<b>601.68</b>	<b>Surplus for year</b>	<b>971.11</b>

Starting balance 31/3/18	£4,906.78
Surplus for 2018 / 2019	<u>£971.11</u>
Balance as at 31/3/18	£5,877.89

Represented by:

Community Account (chequing)	£3,965.12
Business Premium Account (saving)	£1,912.77
Cheques unrepresented by 31/3/19	<u>£0.00</u>
Total	£5,877.89

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

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

Signed..... (Auditor)      Dated.....2019