

2021-2022		2022-2023
£	Income	£
2000.00	Precept	2000.00
0.20	Bank Interest	4.18
138.69	VAT refunded	0.00
0.00	Grants	0.00
2138.89	Totals	2004.18
£	Expenditure	£
720.00	Clerk's Salary	720.00
25.00	Printing, Stationery, Administration	0.00
70.55	Subscriptions	69.88
194.64	Insurance	195.78
35.00	Audit	30.00
0.00	AGM room hire, AGM general expenses	0.00
1224.50	Support Village organisations (inc. hospital car service)	1352.64
44.90	VAT Payments	190.53
0.00	Church clock maintenance	0.00
0.00	Donations	0.00
0.00	Clerks training	0.00
0.00	Capital Expenditure	0.00
0.00	<--Election expense/ Flowers-->	0.00
2314.59	Totals	2558.83
-175.70	Surplus for year	-554.65

Starting balance 31/3/22	£4,867.44
Surplus for 2022 / 2023	-£554.65
Balance as at 31/3/23	£4,312.79

Represented by:

Community Account (chequing)	£2,827.24
Business Premium Account (saving)	£1,921.55
Less cheques unpresented by 31/3/23	-£436.00
Total	£4,312.79

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

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

Signed..... (Auditor) Dated.....2023