

Dowsby Parish Council

Summary of accounts for year ending 31st March 2024

2022-2023		2023-2024
£	Income	£
2000.00	Precept	2000.00
4.18	Bank Interest	23.13
0.00	VAT refunded	0.00
0.00	Grants	0.00
2004.18	Totals	2023.13
£	Expenditure	£
720.00	Clerk's Salary	756.00
0.00	Printing, Stationery, Administration	39.58
69.88	Subscriptions	80.32
195.78	Insurance	203.60
30.00	Audit	35.00
0.00	AGM room hire, AGM general expenses	0.00
1352.64	Support Village organisations (inc. hospital car service)	418.06
190.53	VAT Payments	64.10
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
2558.83	Totals	1596.66
-554.65	Surplus for year	426.47

Starting balance 31/3/23	£4,312.79
Surplus for 2023 / 2024	£426.47
Balance as at 31/3/24	£4,739.26

Represented by:

Community Account (chequing)	£2,832.38
Business Premium Account (saving)	£1,944.68
Less cheques unrepresented by 31/3/24	-£37.80
Total	£4,739.26

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

The cashbook, bank statements and accounts have been reviewed and found to be in good order

Signed..... (Internal Auditor) Dated.....2024