

Dowsby Parish Council

Summary of accounts for year ending 31st March 2020

2018-2019		2019-2020
£	Income	£
1917.67	Precept	1894.10
3.80	Bank Interest	3.52
47.38	VAT refunded	0.00
282.00	Grants	352.90
2250.85	Totals	2250.52
£	Expenditure	£
720.00	Clerk's Salary	576.00
25.80	Printing, Stationery, Administration	58.22
0.00	Subscriptions	70.37
192.46	Insurance	192.46
30.00	Audit	30.00
25.00	AGM room hire, AGM general expenses	0.00
243.96	Support Village organisations (inc. hospital car service)	282.00
42.52	VAT Payments	46.77
0.00	Church clock maintenance	0.00
0.00	Donations	0.00
0.00	Clerks training	0.00
0.00	Capital Expenditure	2095.00
0	<--Election expense/ Flowers-->	103.30
1279.74	Totals	3454.12
971.11	Surplus for year	-1203.60

Starting balance 31/3/19	£5,877.89
Surplus for 2019 / 2020	<u>-£1,203.60</u>
Balance as at 31/3/20	£4,674.29

Represented by:

Community Account (chequing)	£2,758.00
Business Premium Account (saving)	£1,916.29
Cheques unrepresented by 31/3/20	<u>£0.00</u>
Total	£4,674.29

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

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

Signed..... (Auditor) Dated.....2020