

Dowsby Parish Council

Summary of accounts for year ending 31st March 2025

2023-2024		2024-2025
£	Income	£
2000.00	Precept	2250.00
23.13	Bank Interest	28.86
0.00	VAT refunded	588.31
0.00	Grants	0.00
2023.13	Totals	2867.17
£	Expenditure	£
756.00	Clerk's Salary	1008.00
39.58	Printing, Stationery, Administration	0.00
80.32	Subscriptions	81.52
203.60	Insurance	239.55
35.00	Audit	45.00
0.00	AGM room hire, AGM general expenses	0.00
418.06	Support Village organisations (inc. hospital car service)	237.00
64.10	VAT Payments	288.78
0.00	Church clock maintenance	0.00
0.00	Donations	0.00
0.00	Clerks training	0.00
0.00	Capital Expenditure	1141.92
0.00	<--Election expense/ Flowers-->	67.80
1596.66	Totals	3109.57
426.47	Surplus for year	-242.40

Starting balance 31/3/24	£4,739.26
Surplus for 2024 / 2025	<u>-£242.40</u>
Balance as at 31/3/25	£4,496.86

Represented by:

Community Account (chequing)	£2,573.72
Business Premium Account (saving)	£1,973.54
Less cheques unrepresented by 31/3/25	<u>-£50.40</u>
Total	£4,496.86

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.....2025