

# Dowsby Parish Council

Summary of accounts for year ending 31st March 2021

2019-2020		2020-2021
<b>£</b>	<b>Income</b>	<b>£</b>
1894.10	Precept	2000.00
3.52	Bank Interest	0.88
0.00	VAT refunded	0.00
352.90	Grants	0.00
<b>2250.52</b>	<b>Totals</b>	<b>2000.88</b>
<b>£</b>	<b>Expenditure</b>	<b>£</b>
576.00	Clerk's Salary	864.00
58.22	Printing, Stationery, Administration	0.00
70.37	Subscriptions	141.20
192.46	Insurance	193.53
30.00	Audit	30.00
0.00	AGM room hire, AGM general expenses	0.00
282.00	Support Village organisations (inc. hospital car service)	231.40
46.77	VAT Payments	49.40
0.00	Church clock maintenance	0.00
0.00	Donations	100.00
0.00	Clerks training	0.00
2095.00	Capital Expenditure	0.00
103.3	<--Election expense/ Flowers-->	22.50
<b>3454.12</b>	<b>Totals</b>	<b>1632.03</b>
<b>-1203.60</b>	<b>Surplus for year</b>	<b>368.85</b>

Starting balance 31/3/20	£4,674.29
Surplus for 2020 / 2021	<u>£368.85</u>
Balance as at 31/3/21	£5,043.14

Represented by:

Community Account (chequing)	£3,161.97
Business Premium Account (saving)	£1,917.17
Less cheques unrepresented by 31/3/21	<u>-£36.00</u>
Total	£5,043.14

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

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

Signed..... (Auditor)      Dated.....2021