

Dowsby Parish Council

Summary of accounts for year ending 31st March 2026

2024-2025		2025-2026
£	Income	£
2250.00	Precept	2250.00
28.86	Bank Interest	23.97
588.31	VAT refunded	0.00
0.00	Grants	0.00
2867.17	Totals	2273.97
£	Expenditure	£
1008.00	Clerk's Salary	1008.00
0.00	Printing, Stationery, Administration	0.00
81.52	Subscriptions	92.54
239.55	Insurance	225.16
45.00	Audit	75.00
0.00	AGM room hire, AGM general expenses	0.00
237.00	Support Village organisations (inc. hospital car service)	1279.00
288.78	VAT Payments	47.80
0.00	Church clock maintenance	0.00
0.00	Donations	300.00
0.00	Clerks training	0.00
1141.92	Capital Expenditure	0.00
67.80	<--Election expense/ Flowers-->	0.00
3109.57	Totals	3027.50
-242.40	Surplus for year	-753.53

Starting balance 31/3/25	£4,496.86
Surplus for 2025 / 2026	<u>-£753.53</u>
Balance as at 31/3/26	£3,743.33

Represented by:

Community Account (chequing)	£1,796.22
Business Premium Account (saving)	£1,997.51
Less cheques unrepresented by 31/3/26	<u>-£50.40</u>
Total	£3,743.33

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.....2026