

**Summary Bowes Parish Accounts & Balance sheet****As at 31/03/2023****Year to 31st March 2023****Income**

Allotments	245.00
Bank Interest	58.12
Cemetery & Village	690.04
Footpaths	0.00
General Income	50.00
Grants	0.00
Precept D.C.C.	5584.00
Playground	0.00
Publications	0.00
Vat Refund	469.04
West Clint Field	0.00
<b>Total Income</b>	<b>7096.20</b>

**Expenses**

Allotments	350.00
Cemetery & Village	3450.00
Footpaths	0.00
General Expenses	1076.35
Grass Cutting	1255.00
Insurance	546.60
Clerks salary	2093.00
PAYE	523.25
Playground	65.10
VAT	30.02
<b>Total Expenses</b>	<b>9389.32</b>

Actual Surplus/Deficiet -2293.12

**Cumulative Total**

Bank as at 31st March 2022	£12,218.15
Income y/e 31st March 2023	£7,096.20
Expenses y/e 31st March 2023	-£9,389.32
<b>Total</b>	<b>£9,925.03</b>
Represented by	
Nat West a/c - 21543798	£9,725.03
Nat West a/c - 015102553	£200.00
Uncleared movements	
<b>Total</b>	<b>£9,925.03</b>

Petty Cash £0.00

Total £9,925.03