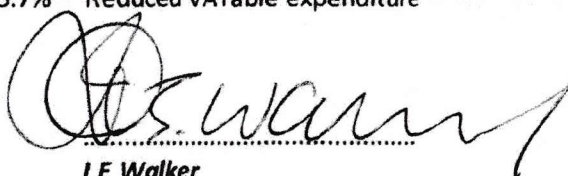


	Year ended 31 March		Increase/(decrease)		Explanation
	2024	2023	£	%age	
	£	£	£	%age	
RECEIPTS					
Precept	7,120	6,870	250	3.6%	General cost of living increase
Other receipts	4,547	2,539	2,008	79.1%	
Parish Paths	2,300	1,330	970	72.9%	Additional grant for specific repair works
Defibrillator donation	0	228	(228)	n/a	Not received in 2024
VAT refunds	2,247	982	1,265	128.8%	£1,504 received in 2024 in respect of prior year
PAYMENTS					
Staff costs	1,716	1,144	572	50.0%	New clerk employed at higher salary
All other payments	10,266	17,894	(7,628)	-42.6%	
Locum fees	2,403	0	2,403	n/a	Locum employed to fill Clerk vacancy
Clerk training	172	0	172	n/a	No training in 2023
General training (expenses)	0	87	(87)	n/a	No attendances in 2024
Admin & stationery	183	144	39	27.1%	General increase in expenditure & inflation
Insurance	262	317	(55)	-17.4%	Reduction in assets insured (bus shelters)
Parish Paths expenditure	2,110	1,030	1,080	104.9%	Repairs to gates, styles & steps
Maintenance	1,714	798	916	114.8%	Repainting phone box and general increase in maintenance works
Donation/grants	1,250	500	750	150.0%	£1,000 for Dalwood Shop & £250 for Dalwood Recreation Trust
Replacement bus shelter	533	10,606	(10,073)	-95.0%	Insurance claim received in 2022 and spent in 2023
Jubilee expenses	220	1,807	(1,587)	-87.8%	Only residual spend in 2024 after 2023 Jubilee
Other expenses	603	223	380	170.4%	General increase in expenditure & inflation
VAT paid in year	816	2,382	(1,566)	-65.7%	Reduced VATable expenditure

Date: 23 May 2024



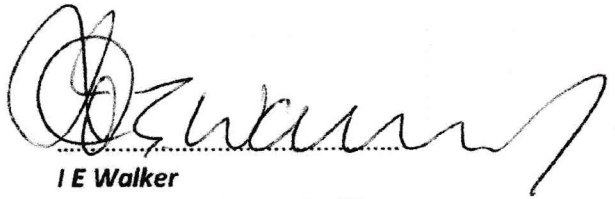
I E Walker
Responsible Financial Officer

DALWOOD PARISH COUNCIL

**Receipts and payments summary
Bank reconciliation**

	£	£
Closing cash book balance as at 31 March 2024		14,851.32
Add: Outstanding payments:		
29-Mar-24 Dalwood Village Hall Hire of hall	14.00	
29-Mar-24 Shaun Burns Grass cut & ditch clearance	120.00	
29-Mar-24 Ian Walker Stationery supplies	48.27	
29-Mar-24 Dalwood Community Shop Grant	<u>1,000.00</u>	
		<u>1,182.27</u>
		<u>16,033.59</u>
Less: Outstanding bankings:		Nil
Closing bank balance on Lloyds Bank current account as at 31 March 2024		<u><u>£16,033.59</u></u>

Date: 23 May 2024



I E Walker
Responsible Financial Officer


Helen Pack
65 Court Road
Caterham
Surrey
CR35RH

28th April 2024

Dalwood Parish Council PARISH COUNCIL
Internal Audit & Annual Review – 31/03/2024

In accordance with my Internal Audit Plan, Controls and Procedures have been tested, with Fraud and Risk Issues reviewed - these are well managed, as set out in the Governance and Accountability for Local Councils Practitioners' Guide and meet the needs of the Council. I would only comment by exception.

There are not any matters to raise.



28-4-24

DALWOOD PARISH COUNCIL

Accounts for the year ended 31 March 2024

I hereby declare that the statement of accounts will not be audited on account of the authority's self-certified status as exempt, unless either a request for an opportunity to question the auditor about the authority's accounting records under Section 26(2) Local Audit and Accountability Act 2014 or an objection under Section 27(1) of that Act, results in the involvement of the local auditor.

Signed:
Ian Walker
Clerk & RFO
26 May 2024

A handwritten signature in black ink, appearing to read 'I. Walker', written over the printed name 'Ian Walker'.