

DALWOOD PARISH COUNCIL
Year ended 31 March 2024

Summary of receipts and payments

	<u>Budget</u>	£	£	<u>2022/23</u>	£
RECEIPTS					
Precept		7,120	7,120.00		6,870
Parish Paths		1,330	2,300.00		1,330
Donation re defibrillator			0.00		228
VAT refunds			2,247.26		982
		8,450	11,667.26		9,410
PAYMENTS					
Staff costs		2,000	1,716.00		1,144
WFH allowance		200	200.00		
Locum fees		2,000	2,402.60		
Clerk SLCC membership		126	109.00		
Subscriptions		90	107.00		
Payroll service		120	60.00		
Clerk training		450	172.30		
Training (delegates expenses)		100	0.00		87
Admin & stationery		200	182.82		144
Equipment		200	0.00		
Hall hire		70	112.00		68
Insurance		263	262.29		317
Audit & election fees (Transfer)		80	0.00		
Parish Paths (agency services)		1,330	2,109.65		1,030
Maintenance		600	1,714.50		798
Donations/grants		350	1,250.00		500
Sundries			14.99		30
Replacement bus shelter		500	532.85		10,606
Jubilee expenses			220.00		1,807
Parking project			0.00		125
VAT paid in year			816.14		2,382
		8,679	11,982.14		19,038
NET RECEIPTS/(PAYMENTS) IN YEAR		(229)	(314.88)		(9,628)
Opening balance as at 1 January			15,166.20		24,794
CLOSING BALANCE AS AT 31 DECEMBER			14,851.32		15,166
Allocation of funds:					
General fund			12,142.12		12,727
Election fund (designated)			480.00		400
Defibrillator fund (designated)			277.85		278
Parish Paths fund (restricted)			1,951.35		1,761
			14,851.32		15,166

Note:

1, 2

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Notes:

- 1 There will be an additional VAT refund of £72.71 in due course
- 2 £1,503.83 was received during the year in respect of 2022/23
- 3 £80 was transferred from the general reserves to the Election fund (a designated fund)

Approved


 K Laing - Chair

Date:


 I E Walker - RFO