

Summary Bowes Parish Accounts & Balance sheet

31/03/2024

Year to 31st March 2024

Income

Allotments	£	180.00
Bank Interest	£	420.41
Cemetery & Village	£	1,570.50
Footpaths	£	-
General Income	£	27,416.00
Grants	£	100.00
Precept D.C.C.	£	5,775.00
Playground	£	-
Publications	£	-
Vat Refund	£	-
West Clint Field	£	220.00
Total Income	£	35,681.91

Expenses

Allotments	£	350.00
Grant Expenditure	£	-
Cemetery & Village	£	716.19
Footpaths	£	-
General Expenses	£	1,398.00
Grass Cutting	£	1,080.00
Insurance	£	568.54
Clerks salary	£	2,113.60
PAYE	£	528.35
Playground	£	66.72
VAT	£	336.96
Total Expenses	£	7,158.36

Actual Surplus/Deficit £ 28,523.55

Cumulative Total

Bank as at 31st March 2023	£9,925.03
Income y/e 31st March 2024	£35,681.91
Expenses y/e 31st March 2024	-£7,158.36
Total	£38,448.58
Represented by	
Nat West a/c - 21543798	£38,248.58
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£38,448.58

Petty Cash £0.00

Total £38,448.58