



**DOWNSWOOD
PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR
ENDING**

31 MARCH 2023

Downswood Parish Council
Summary of Receipts and Payments Account
for the year-ended 31 March 2023

Previous year		Current year
	Receipts	
£		£
34,000.00	Precept	35,020.00
238.00	Parish Services Scheme	190.00
1.06	N S & I Acct Interest	9.87
2,152.50	Litter Picking Contributions	1,338.76
0.00	DCA - Flagpole Contribution (£92 Overpaym't)	537.00
36,391.56	Exc VAT	37,095.63
	Payments	
19,994.00	Staff Costs	22,900.15
1,017.84	Clerk's Expenses	1,062.25
433.39	New Computer	-
95.78	Chairman's Expenses (Misc)	-
1,558.85	Open Spaces: (Roundabout/Hedge/ M'tenance)	721.65
0.00	(Bee Corridors)	1,631.00
0.00	Jubilee Lavenders/Plants Dwnd Diggers	230.95
680.00	Table Tennis	-
145.83	British Legion - Tommies x 2	-
615.14	Donations	500.00
0.00	Newsletter/Flyers	295.00
400.00	Audit Fees	420.00
446.66	Insurance	448.48
887.08	Subscriptions	839.08
554.83	Community Centre Hire	310.05
4,293.46	Events: Christmas Carols & Lights	3,732.45
1,031.00	Olympicnic	1,119.36
85.00	Garden Competition	90.00
23.33	Pumpkin Trail	-
50.00	Training	-
93.95	Defibrillator Replacement Items	-
171.91	Notice Board Repairs	50.00
286.00	CCTV Maintenance	493.00
120.00	Udating Honours Board	-
0.00	Flagpole	982.00
	Miscellaneous	44.99
32,984.05		35,870.41

Downswood Parish Council

Balance Sheet as at 31 March 2023

Previous Year		Current Year
£		
34,662.55	Balance brought forward	38,070.24
36,391.56	Total Receipts (Exc £1,905.74 VAT)	37095.63
71,054.11		75,165.87
32,983.87	Less: Total payments	35,727.75
38,070.24	Balance carried forward	39,438.12
	Represent by:	
30,272.18	Current A/C balance	30,388.64
10,605.44	N S & I A/C balance	10,615.31
40,877.62	Total cash at bank	41,003.95
4,713.12	Less Unpresented Cheques	3,475.52
	Debtors	
1,905.74	VAT	1,767.03
	Creditors	
38,070.24		39,295.46

Signed: Chairma

SIGNATURE
REDACTED

Clerk/RFO

SIGNATURE
REDACTED

Date: 9-5-23

Date: 09/05/2023

DOWNSWOOD PARISH COUNCIL
2022/23

Bank Balance C/F 31.03.22

Current Account	25,559.06
N S & I Acct	10,605.44
	36,164.50

Income 39,001.37

75,165.87

Expenditure 37,637.44

Bank balance **37,528.43**

Bank reconciliation

Current account 30,388.64

Cheques not presented

2572	343.20
2653	41.86
2654	148.00
2668	50.00
2669	51.99
2673	150.00
2674	228.78
2675	1126.20
2676	384.75
2677	260.08
2678	648.00
2681	42.66

3,475.52

26,913.12

N S & I Acct 10,615.31

37,528.43