



**DOWNSWOOD
PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR
ENDING**

31 MARCH 2024

Downswood Parish Council
Summary of Receipts and Payments Account (exc VAT)
for the Year Ended 31 March 2024

Previous Yr		£
	Receipts	
35,020.00	Precept	37,000.00
190.00	Parish Services Scheme	152.00
9.87	NS & I Account Interest	82.13
1,338.76	Litter Picking Contributions	1,486.31
537.00	DCA Flagpole Contribution	-
-	Maidstone Borough Council - Grant	600.00
37,095.63	Total Receipts	39,320.44
	Payments	
	General administration:	
22,900.15	Staff Costs	26,107.65
1,062.25	Clerk's Expenses	1,052.70
721.65	Open Spaces (Roundabout/Hedge/M'tance)	653.10
1,631.00	Bee Corridors/Bio Totem/Comm Orchard	1,030.30
230.95	Jubilee Lavenders/Plants Dwnd Diggers	45.00
500.00	Donations	625.00
295.00	Newsletter/Flyers	272.00
420.00	Audit Fees	450.00
448.48	Insurance	457.90
839.08	Annual Subscriptions	824.58
310.05	Community Centre Hire	432.46
3,732.45	Events: Christmas Carols and Lights	3,765.62
1,119.36	Olympicnic	903.79
90.00	Garden Competition	90.00
-	Training	435.00
-	Defibrillator - Replacement Items	154.95
	Update Honours Board	78.00
50.00	Notice Board Repairs	-
493.00	CCTV Maintenance/Removal	-
982.00	Flagpole	-
44.99	Miscellaneous	-
35870.41	Total Payments	37378.05

DOWNSWOOD PARISH COUNCIL
2023/24

Bank Balance C/F 31.03.23

Current Account	26,913.12
N S & I Acct	10,615.31
	37,528.43

Income	41,087.47
	78,615.90

Expenditure	38,732.97
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Bank balance	39,882.93
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Bank reconciliation

Current account	33,111.25
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Cheques not presented

2766	9.64
2767	406.38
2768	1338.34
2769	470.06
2770	401.57
2772	1070.52
2774	95.00
2777	19.75
2778	114.50

3925.76

NS & I Acct	10,697.44
	29185.49
	39,882.93