

Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 4 2023-2024 as at March 31st 2024

Receipts	Treasurer's Account
Precept first half and second half	£14,198.00
sales from Photobooks	£40.00
monies from Dunsford Show competition	£27.50
Highways grant	£412.50
TDC grant (A Swain)	£200.00
Devon CC grant	£3,000.00
Total Income for Treasurer's Account	£17,878.00

Payments - Running the Council

DALC Subs	£186.69
DCT sub	£50.00
SLCC sub	£139.00
ICO sub	£40.00
Insurance	£490.98 2nd year of 3 year contract with BHIB
Internal Audit Fee	£74.55
Hire of Meeting Hall	£301.50
Clerks Salary (net)	£5,640.50
Clerks Expenses incl. stationery	£413.31
HMRC tax + NI payments Q4 22-23, Q1 23-24, Q2 23-24, Q3	£1,406.76
Cllr Training/DALC	£288.00
Website hosting	£210.00
Election expenses May 2023	£299.30
Parish Online subs	£81.00
Totals	£9,621.59

Other costs to Council

VG Insurance Inspection Fee	£98.40
Village Maintenance cost GD & EF	£1,912.42
General repairs	£136.88
Repairs to play equipment	£179.03
Dog bin costs	£700.80
Community events	£0.00
Defibrillator costs	£554.40
VG Tree pruning	£3,114.00
Totals	£6,695.93

Other costs covered by grants.donations or payments

Dunsford PTFA for stall at show	£25.00
Grant for churchyard maintenance	£45.00
Totals	£70.00

Total expenditure £16,387.52

Summary

Opening Balance of both Treasurer's and Business Account	£7,059.54	Payments	£16,387.52
Receipts	£17,878.00	Closing Balance	£8,569.51 Treasurer's & Business
plus interest on Business account	£19.49		6720.91 + 1848.60
Total	£24,957.03	Total	£24,957.03

Bank Reconciliation

Current Account balance as per bank statement	£6,801.91
n/c cheques	-£81.00
Plus Deposit Account	£1,848.60
Total	£8,569.51

Signed Date.....
Chairman

Signed..... Date.....
RFO