

Quarterly Reconciliation of Dunsford Parish Council Finances**Quarter 4 2022-2023 as at March 31st 2023****Receipts****Treasurer's Account**

Precept first half and second half	£11,329.20
VAT refund	£568.79
Grant from DCT for DERT	£250.00
grant from TDC (defibs)	£150.00
sales from Photobooks	£255.60
Grant from Highways	£375.00
Total Income for Treasurer's Account	£12,928.59

Payments - Running the Council

DALC Subs	£153.76	
DCT sub	£50.00	
SLCC sub	£134.00	
ICO sub	£40.00	
Insurance	£455.00	1st year of 3 year contract with BHIB
Internal Audit Fee	£55.00	
Hire of Meeting Hall	£170.00	
Clerks Salary (net)	£5,472.60	
Clerks Expenses incl. stationery	£440.88	
HMRC tax + NI payments Q4 22-22, Q1 22-23, Q2 22-23, Q	£1,321.20	
CIlr Training/DALC	£132.00	
Website hosting	£210.00	

Totals £8,634.44**Other costs to Council**

VG Insurance Inspection Fee	£92.40	
Village Maintenance cost GD & EF	£1,916.60	
Village Green fence repairs	£2,064.00	
General repairs	£30.00	pointing from where n/boards were removed
Dog bin costs	£575.04	
Community events	£318.08	band for Jubilee celebrations/3Parish meeting/arm bands - Op. LB
Defibrillator costs	£302.40	

Totals £5,298.52

Other costs covered by grants.donations or payments

Donation towards Jubilee bench/grass maintenance	£520.00
costs of flyers for DERT	£58.06
Totals	£578.06
Total expenditure	£14,511.02

Summary

Opening Balance of both Treasurer's and Business Account	£8,638.49	Payments	£14,511.02
Receipts	£12,928.59	Closing Balance	£7,059.54
Plus £3.48 interest on Business Account	£3.48		
Total	£21,570.56	Total	£21,570.56

Bank Reconciliation

Current Account balance as per bank statement	£5,278.43
n/c cheques	-£48.00
Plus Deposit Account	£1,829.11
Total	£7,059.54

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