

Summary Bowes Parish Accounts & Balance sheet

As at 31/03/2023

Year to 31st March 2023**Income**

Allotments	245.00
Bank Interest	58.12
Cemetery & Village	690.04
Footpaths	0.00
General Income	50.00
Grants	0.00
Precept D.C.C.	5584.00
Playground	0.00
Publications	0.00
Vat Refund	469.04
West Clint Field	0.00
Total Income	7096.20

Expenses

Allotments	350.00
Cemetery & Village	3450.00
Footpaths	0.00
General Expenses	1076.35
Grass Cutting	1255.00
Insurance	546.60
Clerks salary	2093.00
PAYE	523.25
Playground	65.10
VAT	30.02
Total Expenses	9389.32

Actual Surplus/Deficiet -2293.12

Cumulative Total

Bank as at 31st March 2022	£12,218.15
Income y/e 31st March 2023	£7,096.20
Expenses y/e 31st March 2023	-£9,389.32
Total	£9,925.03
Represented by	
Nat West a/c - 21543798	£9,725.03
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£9,925.03

Petty Cash £0.00

Total £9,925.03