

DINGLEY PARISH COUNCIL
Accounts for Year Ended 31 March 2024

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Members</u> <u>hip Subs</u>	<u>Insurance</u> <u>Audit</u>	<u>Bank</u>	<u>Website</u>	<u>Clerk's</u> <u>Salary</u>	<u>Clerks</u> <u>Pension</u>	<u>Admin</u> <u>Costs</u>	<u>Hall Hire</u>	<u>Village</u>	<u>VAT</u>	<u>TOTAL</u>
03-Apr-23	J Medwell	SO					334.23		10.00				£ 344.23
06-Apr-23	NEST	DD						22.36					£ 22.36
17-Apr-23	ICO	BP	40.00										£ 40.00
	NCALC	BP	188.80									2.00	£ 190.80
25-Apr-23	Zurich	BP		167.44									£ 167.44
2-May-23	J Medwell	SO					334.23		10.00				£ 344.23
9-May-23	NEST	DD						24.37					£ 24.37
9-May-23	Deals Infitum	300009							26.13				£ 26.13
17-May-23	I Arnott	300008		75.00									£ 75.00
25-May-23	Village Hall	BP									100.00		£ 100.00
1-Jun-23	J Medwell	SO					334.23		10.00				£ 344.23
9-Jun-23	NEST	DD						24.37					£ 24.37
20-Jun-23	Amazon	300010							29.50				£ 29.50
30-Jun-23	Unity Trust	Fee			18.00								£ 18.00
3-Jul-23	J Medwell	SO					334.23		10.00				£ 344.23
7-Jul-23	NEST	DD						24.37					£ 24.37
18-Jul-23	Tesco	300011							11.5				£ 11.50
1-Aug-23	J Medwell	SO					334.23		10.00				£ 344.23
9-Aug-23	NEST	DD						24.37					£ 24.37
1-Sep-23	J Medwell	SO					334.23		10.00				£ 344.23
8-Sep-23	NEST	DD						24.37					£ 24.37
18-Sep-23	Village Hall	BP								170.00			£ 170.00
30-Sep-23	Unity Trust	Fee			18.00								£ 18.00
02-Oct-23	J Medwell	SO					334.23		10.00				£ 344.23
09-Oct-23	NEST	DD						24.37					£ 24.37
01-Nov-23	J Medwell	SO					334.23		10.00				£ 344.23
03-Nov-23	Safelincs	300012									155.15	31.03	£ 186.18
	Rymans	300013							11.30				£ 11.30
09-Nov-23	NEST	DD						24.37					£ 24.37
21-Nov-23	TSOHost	300014				239.90						47.98	£ 287.88
01-Dec-23	J Medwell	SO					334.23		10.00				£ 344.23

08-Dec-23	NEST	DD			24.37					£	24.37		
31-Dec-23	Unity Trust	Fee	18.00							£	18.00		
02-Jan-24	J Medwell	SO		334.23		10.00				£	344.23		
09-Jan-24	NEST	DD			24.37					£	24.37		
01-Feb-24	J Medwell	SO		334.23		10.00				£	344.23		
08-Feb-24	NEST	DD			24.37					£	24.37		
01-Mar-24	J Medwell	SO		334.23		10.00				£	344.23		
09-Mar-24	NEST	DD			24.37					£	24.37		
31-Mar-24	Unity Trust	Fee	18.00							£	18.00		
			228.80	242.44	72.00	239.90	4010.76	290.43	198.43	170.00	255.15	81.01	£5,788.92
												5788.92	

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2024

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2023

Unity Trust Current Account	4,813.57	
	<u> </u>	4,813.57

BALANCE	4,813.57	
Receipts	13,229.79	
Sub Total	<u>18,043.36</u>	
Payments	5,788.92	

<u>CLOSING POSITION as at</u>		
<u>31st March</u>	<u>12,254.44</u>	

CLOSING BANK POSITION

As at 31st March 2024

Unity Trust Current Account	12,254.44	
	<u> </u>	12,254.44

<u>BALANCE</u>	<u>12,254.44</u>
-----------------------	-------------------------

DINGLEY PARISH COUNCIL - Financial Summary

	2023/24	2022/23
<u>INCOME</u>		
NNC Precept	£ 5,553.00	5,455.00
Cycle Path	7,665.00	-
VAT	11.79	37.07
TOTAL	13,229.79	5,492.07
<u>EXPENDITURE</u>		
Clerk's Salary and Pension	4,301.19	3,947.88
Audit Fee	75.00	75.00
NCALC /ACRE / CPRE	188.80	185.21
Dingley Village Hall - Hire	170.00	150.00
Insurance	167.44	167.44
Website and Compliance	239.90	135.00
Village Overheads	100.00	181.80
Administration Expenses	270.43	261.99
Defibrillator	155.15	-
VAT	81.01	11.79
ICO -Data Protection	40.00	40.00
TOTAL	5,788.92	5,156.11
<u>Balances</u>		
	<u>1st April 2023</u>	<u>1st April 2022</u>
Unity Trust	4,813.57	4,477.61
	4,813.57	4,477.61
Plus Income	13,229.79	5,492.07
	18,043.36	9,969.68
Minus Expenditure	5,788.92	5,156.11
TOTAL	12,254.44	4,813.57
Ringfenced for Cycle Path	7,665.00	
<u>TOTAL RESERVES 31st March</u>	4,589.44	4,813.57

Prepared by. Clerk

Date

Minute.....

Chairman

Date