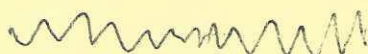


DORRINGTON PARISH COUNCIL ANNUAL ACCOUNTS Year ending 31.3.2023

The financial statements of the Parish Council have been prepared using a receipt and payment basis

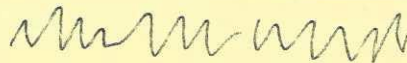
	Year end 31/03/22	Year end 31/03/23
RECIEPTS		
Precept	5500.00	6300.00
Interest on Bank A/cs	1.83	58.96
Refunds		
Donation (Car Scheme)		
Allotment Rents		40.00
VAT Input Tax	863.48	370.42
Returned cheque		
Community Levy		
Neighbourhood Plan Grant		
Defibrillator Grant		
TOTAL RECEIPTS	6365.31	6769.38
PAYMENTS		
Clerks Salary	1382.70	1499.82
Administration/Clerk's expenses	293.92	375.41
Training		
Employee's Tax – HMRC	324.40	374.80
Professional Services		
LALC	143.33	381.47
Audit	25.00	25.00
Information Commission	40.00	40.00
Payroll services	67.20	67.20
Insurance	388.29	394.12
RoSPA	86.40	88.20
Chapel Lettings		
PC Meetings	100.00	145.00
PCC Grant		
Church Yard	550.00	550.00
Playground equipment	121.92	
Bins/benches	250.00	
Tree inspection		145.20
Defibrillator	162.00	162.00
Grass Cutting		
Playgarth/Verges	1680.00	1753.50
Tree maint		317.14
Maintenance	105.00	
Election Cost NKDC		
Bank charges	24.00	75.68
TOTAL PAYMENTS	5744.16	6394.54
Bank Balance bfd	15647.25	16268.40
Add Total Receipts	6365.31	6769.38
Deduct Total Payments	5744.16	6394.54
Balance at year end	16268.40	16643.24

Signed



Date

5-6-23



5-6-23