

**DILHORNE PARISH COUNCIL  
BALANCE SHEET  
YEAR ENDING 31ST MARCH 2024**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Opening Balance	11621.91		
Bank Interest	127.58	Chairs Allowance - thank you gifts etc	87.82
Precept	4600.00	Clerks Wages, Expenses(ex VAT) & PAYE	3390.91
		Donations - Poppy wreath	25.00
		Insurance	287.97
		Internal Audit Fee	110.00
		SPCA - Annual Membership/Subs 2022-23	173.46
		VAT Payments	24.70
		HMRC - error payment	47.80
		Union Flag	98.50
		General Admin / Miscellaneous	0.00
<b>TOTAL RECEIPTS</b>	<b>4727.58</b>	<b>TOTAL PAYMENTS</b>	<b>4246.16</b>
<b>Cash Book:</b>		<b>Bank Reconciliation:</b>	
Balance b/forward	11621.91	Balance Current Account @ 31/03/2024	132.93
Plus: Receipts	4727.58	Balance Reserve Account @ 31/03/2024	<u>11970.42</u>
	<b>16349.49</b>		<b>12103.33</b>
Less: Payments	<u>4246.16</u>		
	12103.33		
	<b><u>£12,103.33</u></b>		<b><u>£12,103.33</u></b>

**Signed by**  
*Lynn Cantlay*  
**Parish Clerk**  
**Responsible Financial Officer**  
**31st March 2024**