DEAN PRIOR PARISH COUNCIL

STATEMENT OF ACCOUNTS

YEAR ENDING 31st MARCH 2024

Balance b/f 1/4/23	5570.42	Audit expenses	70.00
Precept	6100.00	Insurance	241.00
VAT return	371.37	Clerk's salary	4113.60
		Admin expenses	808.53
		S 137 Grants	230.00
		DALC / SLCC Subs	100.00
		Defibrillator exp	277.44
		VAT element	94.86
		Balance c/f 31/3/24	6109.36
	12041.79		12041.79

Balance b/f 1/4/24 £6109.36

Balance at bank as at 31/3/24 £6109.36

Earmarked reserves

Election reserve	400.00
Bus shelter	800.00

Signed - Clerk Dated
K L Gilbert

Signed - Chairman Dated