

EAST DOWN PARISH COUNCIL ACCOUNTS FOR 1st APRIL 2023 to 31st March 2024

GENERAL ACCOUNT

INCOME

DATE	SOURCE	AMOUNT	Notes
24/04/2023	NDDC	£1,108.00	Precept
25/05/2023	NDDC	£1,108.00	Precept
15/11/2023	HMRC	£168.76	VAT Refund
15/12/2024	East Village Hall Trustees	£21.90	Part funding of new notice board
TOTAL INCOME		£2,406.66	

EXPENDITURE

DATE	Cheque No.	PAYEE	AMOUNT	ROOM HIRE	SALARY	EXPENSES	INSURANCE	MISC	GRANT	VAT
15/05/2023	401	G Dwyer	£125.00		£125.00					
15/05/2023	402	DALC	£95.84				£95.84			£10.84
19/06/2023	403	G Dwyer	£139.99		£125.00		£14.99			
19/06/2023	404	East Down Community	£300.00				£300.00			
17/07/2023	405	G Dwyer	£125.00		£125.00					
17/07/2023	406	K Phillips	£51.60				£51.60			
25/08/2024	407	G Dwyer	£125.00		£125.00					
18/09/2023	408	G Dwyer	£125.00		£125.00					
16/10/2023	409	K Fletcher	£125.00		£125.00					
18/10/2023	410	G Dwyer	£125.00		£125.00					
20/11/2023	411	K Fletcher	£125.00		£125.00					
21/11/2023	412	Community First	£126.44			£126.44				
22/11/2023	413	Earth Anchors Ltd	£477.00				£477.00			£79.50
18/12/2023	414	NDDC	£657.19				£657.19			
19/12/2023	415	K Fletcher	£125.00		£125.00					
22/01/2024	416	K Fletcher	£125.00		£125.00					
22/01/2024	417	C Wallis	£940.00				£940.00			
19/02/2024	418	K Fletcher	£125.00		£125.00					
18/03/2024	419	K Fletcher	£125.00		£125.00					
TOTAL EXPENDITURE			£3,563.06		£1,500.00		£1,264.44	£1,926.62		£90.34
										Chk sum £0.00

BANK RECONCILIATION

GENERAL ACCOUNT

Opening Balance 1/4/2023	£ 6,991.29	
Credits	£2,406.66	
Expenditure	£3,563.06	
Closing Balance 31/3/2024	£ 5,834.89	
NB Close Balance in General A/c includes ring fenced totals of:		
		£14.72
	Defib	£800.00
	Computer Grant	£251.61
	High Viz Grant	£222.80
	Covid Grant	£230.97
	Flood Resilience Grant 1	£783.25
	Flood Resilience Grant 2	
	Total Ring Fenced	£2,103.35
Opening Balance 1/4/2023	£ 1,060.83	
NII Credits		
NII Expenditure		
Closing Balance 31/3/2024	£ 1,060.83	
Total EDPC Funds	£ 6,905.72	
FIXED ASSETS	£ 460.00	

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