

CLOVELLY PARISH COUNCIL.										
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024										
		RECEIPTS						PAYMENTS		
2022/23			2023/24			2022/23			2023/24	
4,500.00	TDC Precept		4,500.00			1,779.85	Salary		3,169.40	
0.00	VAT refund		1,185.79			165.73	Insurance		165.73	
39.33	Interest		112.80			100.00	Internal Audit		250.00	
0.00	Donation for planters		40.00			0.00	External Audit		0.00	
0.00	Dist Cllr grant for defibrillator		700.00			280.13	Office Admin		408.23	
0.00	Clovelly Estate grant for defib		500.00			0.00	Room Hire		0.00	
90.00	Donations		0.00			119.00	DALC/ ICO		134.01	
959.50	Devon Air Ambulance Grant		0.00			390.00	Grass Cutting		510.00	
433.25	District Cllr Dart Grant		0.00			3.68	Training		0.00	
150.00	Prior year unrepresented cheque		250.00			1,382.00	Section 137 Grants		1,525.00	
						160.00	Website		203.78	
						1,012.20	PAYE		1,411.40	
						309.63	Platinum Jubilee Mugs		0.00	
						545.98	VAT		625.14	
						0.00	Donations (Royal British Legion)		0.00	
						1,392.75	DAA Night Landing Site		590.80	
						54.95	Defibrillator		1,898.00	
						200.00	1st Aid Training		0.00	
						637.64	Hugglepit Bench		370.00	
						170.27	Planters		0.00	
						139.00	Defib Signs		0.00	
						468.00	Coronation Mugs		0.00	
						0.00	Coronation Expenses		309.63	
6,172.08			7,288.59			9,310.81			11,571.12	
		BANK RECONCILIATION								
2022/23						2023/24				
11,918.30		Opening Balance				8,779.57				
3,138.73		Expenditure over Income				4,282.53				
0.00		Income over Expenditure				0.00				
8,779.57						4,497.04				
635.10		Current Account				1,086.80				
8,982.07		Business Reserve Account				4,094.87				
837.60		Unpresented cheques				684.63				
8,779.57						4,497.04				