

Durweston Parish Council: Finance Report 2023 - 24**Current Account:****Balance Bought Forward: 01/04/2023. £27,714.73****Income:**

Precept £9,000.00

VAT refund £382.00

Total £37,096.73

Combined Total BBf + Income:

Less Expenditure:

Payments £11,630.29

VAT £747.08

Total £12,377.37**Bank Balance : £24,719.36****Reserves Breakdown:**

Website £500.00

Highways £2,500.00

Footpath & Env Fund £500.00

Tree Fund £100.00

Village Events £0.00

Legal Funds £2,000.00

Grass cutting/Verges £996.00

Grant-Playing Field £0.00

Grant -Church £0.00

£6,596.00

Playing Field Reserve fm HSBC £6,685.65

Reserves **£11,437.71****£24,719.36****Paid March End of Year**

Clerks Wage Feb £270.40

Clerks PAYE Feb £67.60

Sam James £567.56

C Newton Expenses £82.82

Church Grant £500.00

Village Hall Hire £26.00

Azets Payroll £240.00

Clerks Wage March £270.40

Clerks PAYE March £67.60

£2,092.38

