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| **DUNKIRK PARISH COUNCIL** |
|  |  |  |  |
| Year Ending |  |  | Year Ending |
| 31-Mar-23 |  |  | 31-Mar-24 |
|  |  | **Receipts** |  |
| 17105.00 |  | Swale Borough Council Precept & Grant | 28958.00 |
| 2147.58 |  | VAT | 3881.17 |
| 54.93 |  | HMRC | 0.00 |
| 415.00 |  | MISC | 0.00 |
| 19171.03 |  | Grants | 100.00 |
| 962.00 |  | Donations | 140.00 |
| 31.19 |  | Bank Internest | 151.71 |
| 39886.73 |  | **TOTAL RECEIEPTS** | 33230.88 |
|  |  |  |  |
|  |  | **PAYMENTS** |  |
| 337.60 |  | Auditors | 300.00 |
| 9679.24 |  | Clerks Salary | 9344.52 |
| 431.99 |  | Clerks Expenses | 562.25 |
| 75.00 |  | Training | 150.00 |
| 75.00 |  | Donations | 0.00 |
| 555.08 |  | Insurance  | 560.93 |
| 1990.00 |  | Grass Cutting | 2544.00 |
| 400.00 |  | Bus Shelters | 14845.00 |
| 273.91 |  | War Memorial | 0.00 |
| 407.24 |  | Misc | 2204.56 |
| 550.5 |  | Jubilee Expenses | 0.00 |
|  |  | Councillor Expenses | 50 |
| 603.98 |  | Subscriptions | 945.85 |
| 2879.42 |  | Street Lights Maintenance | 2331.83 |
| 1037.21 |  | Street Light Electricity | 1986.34 |
| 491.99 |  | Website | 0.00 |
| 1056.00 |  | Long Term Projects | 3257.14 |
| 395.28 |  | Email Boxes | 87.98 |
| 21239.44 |  | **TOTAL PAYMENTS** | 39170.40 |
| 1068.61 |  | VAT | 3845.79 |
| 22308.05 |  | **PAYMENTS** | 43016.19 |
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