

Rose Ash Parish Council
 Financial Statements
 Year Ended
 31st March 2024
 Prepared by Mrs T Ayre (FMAAT)

Audited by Mrs S Wilson

Paid In			
24th April 2023	North Devon		2750 ✓
12th May 2023	VAT		1437.28 ✓
19th Sept 2023	Wayleave		20.8 ✓
25th Sept 2023	North Devon		2750 ✓
			6958.08 ✓

Bank Account Summary			
To Open Lloyds	12373.45	Payments out	4855.65
Banked	6958.08	To Close Lloyds	14475.88
	19331.53		19331.53 ✓

Paid out			
19th May 2023	Chq 10	Devon Association of local councils	88.77 ✓
19th May 2023	Chq 11	M Hammick	35 ✓
23rd May 2023	Chq 12	Jill Cronk Plants	43.59 ✓
08th June 2023	Chq 13	Insurance	1250 ✓
20th June 2023	Chq 14	Una Blindell Plants	17.7 ✓
19th Sept 2023	Chq 15	Community Heartbeat	162 ✓
21st Nov 2023	Chq 16	Jonathan Rhind	306 ✓
12 March 2024	Chq 61	Website Expenses	114.32 ✓
14 March 2024	Chq 17	Rose Ash PCC	1000 ✓
21 March 2024	Chq 18	A Parker Grass Cutting	1100 ✓
21 March 2024	Chq 19	Coronation Expenses	38.27 ✓
	Chq 20	Tracey Ayre Wages	700 ✓
			4855.65 ✓

Summary of Vat Reclaimed Vat 126			
	Gross	Vat	Net
Devon Association of local councils	88.77	10.77	78
Community Heartbeat	162	27	135
Jonathan Rhind	306	51	255
WIX.Com	20.72	3.45	17.27
	577.49	92.22	485.27