

Newton and Biggin Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|---------------------------------|------------------|------------------|
| Balance at Bank | 26,252.85 | |
| Petty cash | 5.14 | |
| Salary | | 4,923.03 |
| Payroll Provider Costs | | 100.00 |
| WALC Subscription | | 335.00 |
| Insurance | | 433.11 |
| Internal Audit | | 310.00 |
| External Audit | | 200.00 |
| Street Lighting | | 419.94 |
| IT Software - Website & Server | | 576.00 |
| Information Commissioner | | 35.00 |
| Training | | 220.00 |
| Other celebrations | | 130.00 |
| Copying | | 248.54 |
| Honorarium | | 1,126.63 |
| Five Arches General Maintenance | | 2,201.04 |
| Miscellaneous Legal Costs | | 416.50 |
| Village Hall Internet Charges | | 216.00 |
| Village Hall Porch & Pointing | | 7,700.00 |
| HMRC Tax | | 1,162.20 |
| Miscellaneous Purchases | 367.00 | 587.00 |
| Village Hall Refurbishment | 1,868.65 | 2,657.44 |
| Defibrillator Consumables | | 305.00 |
| Zoom Annual Cost | | 119.90 |
| Precept | 18,832.89 | |
| IT Hardware | | 530.81 |
| Five Arches Path Steps Repair | | 3,760.00 |
| Five Arches Info Board & Art | | 539.00 |
| Village Benches Repair | | 63.24 |
| Village Planter & Pots | | 673.50 |
| Christmas Celebrations | | 49.77 |
| Stationary | | 24.71 |
| Printer Consumables | | 97.98 |
| Scribe Annual Cost | | 288.00 |
| Village Hall Sign | 320.00 | 320.00 |
| VAT | 5,193.83 | 3,841.31 |
| | 26,587.51 | 34,610.65 |
| Closing Balances: | | |
| Balances in Bank Account | | 18,229.71 |

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| TOTAL | 52,840.36 | 52,840.36 |

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed 
Responsible Financial Officer

Date 10th June 2022.