

Newton and Biggin Parish Council
STATEMENT OF ACCOUNTS


	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	26,252.85	
Cash in Hand		
Petty cash	5.14	
Election Costs		
SLCC Subscription		
Salary		4,923.03
Payroll Provider Costs		100.00
WALC Subscription		335.00
Insurance		386.70
Internal Audit		310.00
External Audit		200.00
Street Lighting		419.94
Burial Committee		
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
Picnic Site Benches		
Village Hall Porch & Pointing		7,700.00
Street Lighting - Rolling Prog		
HMRC Tax		1,162.20
Village Hall Committee		
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	
RBC Grants		
VAT Refund		
IT Hardware		530.81
Ellis Gardens Open Space		
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
Grasscutting		

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	RECEIPTS	PAYMENTS
WCC Grants		
Bank Interest		
Miscellaneous Income		
Christmas Celebrations		49.77
Stationary		24.71
Printer Consumables		97.98
Scribe Annual Cost		288.00
Village Hall Sign	320.00	320.00
Village Hall Committee Contributions		
VAT	5,193.83	3,887.72
	26,587.51	34,610.65
Closing Balances:		
Balances in Bank Account		18,229.71
Cash in Hand		
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

REBECCA BARRY

Date

19/05/22.