

Newton and Biggin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	18,229.71	
Cash in Hand		
Petty cash		
Election Costs		
SLCC Subscription		
Salary		5,600.46
Payroll Provider Costs		100.00
WALC Subscription		335.00
Insurance		447.05
Internal Audit		340.00
External Audit		200.00
Street Lighting	31.15	665.98
Burial Committee		
IT Software - Website & Server		375.85
Information Commissioner		35.00
Training	60.00	180.00
Other celebrations		218.05
Copying		
Honorarium		1,493.32
Five Arches General Maintenance		2,037.79
Miscellaneous Legal Costs	-83.50	
Village Hall Internet Charges		216.43
Picnic Site Benches		
Village Hall Porch & Pointing		
Street Lighting - Rolling Prog		
HMRC Tax		1,349.80
Village Hall Committee		
Miscellaneous Purchases		
Village Hall Refurbishment	2,446.67	2,461.66
Defibrillator Consumables		128.00
Zoom Annual Cost		
Precept	21,105.58	
RBC Grants		
VAT Refund		
IT Hardware		102.65
Ellis Gardens Open Space	83.50	
Five Arches Path Steps Repair		
Five Arches Info Board & Art		
Village Benches Repair		195.00
Village Planter & Pots		7.44
Grasscutting		

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	RECEIPTS	PAYMENTS
WCC Grants		
Bank Interest		
Miscellaneous Income		
Christmas Celebrations		230.48
Stationary		31.17
Printer Consumables		86.27
Scribe Annual Cost		288.00
Village Hall Sign		
Village Hall Committee Contributions		
Future Enhancements to Open Spaces		
Platinum Jubilee - Newton		1,492.46
Platinum Jubilee - Etched Glass		
Coton Community Fund		1,500.00
General Contingency Fund	-800.00	325.00
Roll of Honour Refurb		376.16
Warm Hub	500.00	64.73
Coton Noticeboard	1,500.00	
VAT	977.47	1,207.46
	25,820.87	22,091.21
Closing Balances:		
Balances in Bank Account		21,959.37
Cash in Hand		
TOTAL	44,050.58	44,050.58

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed


Responsible Financial Officer

Date

21/05/23