Newton and Biggin Parish Council STATEMENT OF ACCOUNTS

Balance at Bank Salary Salary Payroll Provider Costs 100.00 WALC Subscription Insurance 494.71 Internal Audit External Audit External Audit External Audit Street Lighting 801.02 IT Software - Website & Server Information Commissioner 35.00 Training 234.00 Other celebrations 40.00 Honorarium 1,638.00 Five Arches General Maintenance Village Hall Internet Charges 1,530.20 Village Hall Internet Charges 1,530.20 Village Hall Refurbishment 123.09 Enterprise 121,250.00 Enterprise 117.08 Christmas Celebrations 190.00 A68.25 Stationary 28.69 Frinter Consumables Scribe Annual Cost Village Hall Sign 265.00 Coton Community Fund General Contingency Fund Warm Hub Coronation Neighbourhood Plan Phonebox Refurb 1,615.89 2,553.67 Stationary Phonebox Refurb 23,000 Queen Coton Span, Consumed Phonebox Refurb 23,000 Queen Coton Span, Consumed Phonebox Refurb 235.00 VAT 1,615.89 33,666.98 33,074.68 Stationary Phonebox Refurb 22,553.67	* * * * * * * * * * * * * * * * * * * *	34 26 373	RECEIPTS	PAYMENTS
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TOTAL 55,628.35 55,628.35		12.00	55,628.35	55,628.35

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Newton and Biggin Parish Council STATEMENT OF ACCOUNTS

RECEIPTS

PAYMENTS

Signed

Responsible Financial Office

Date

10th May 2024