

Newton and Biggin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	21,959.37	
Cash in Hand		
Petty cash		
Election Costs		
SLCC Subscription		
Salary		6,386.24
Payroll Provider Costs		100.00
WALC Subscription		395.00
Insurance		494.71
Internal Audit		345.00
External Audit		210.00
Street Lighting		801.02
Burial Committee		
IT Software - Website & Server		300.00
Information Commissioner		35.00
Training		234.00
Other celebrations		40.00
Copying		
Honorarium		1,638.00
Five Arches General Maintenance		2,419.54
Miscellaneous Legal Costs		
Village Hall Internet Charges		216.00
Picnic Site Benches		
Village Hall Porch & Pointing		
Street Lighting - Rolling Prog		
HMRC Tax		1,530.20
Village Hall Committee		
Miscellaneous Purchases		
Village Hall Refurbishment	123.09	123.09
Defibrillator Consumables		67.00
Zoom Annual Cost		
Precept	21,250.00	
RBC Grants		
VAT Refund		
IT Hardware & Software Subs		133.32
Ellis Gardens Open Space		
Five Arches Path Steps Repair		
Five Arches Info Board & Art		
Village Benches Repair		
Village Planter & Pots		117.08
Grasscutting		

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	RECEIPTS	PAYMENTS
WCC Grants		
Miscellaneous Income		
Christmas Celebrations	180.00	268.25
Stationary		28.69
Printer Consumables		259.55
Scribe Annual Cost		345.60
Village Hall Sign	265.00	265.00
Village Hall Committee Contributions		
Future Enhancements to Open Spaces		
Platinum Jubilee - Newton		
Platinum Jubilee - Etched Glass		
Coton Community Fund		1,700.00
General Contingency Fund		894.97
Roll of Honour Refurb		
Warm Hub		93.15
Coton Noticeboard		
Coronation		1,106.52
Neighbourhood Plan	10,000.00	10,000.00
Phonebox Refurb	235.00	
VAT	1,615.89	2,527.75
	33,668.98	33,074.68
Closing Balances:		
Balances in Bank Account		22,553.67
Cash in Hand		
TOTAL	55,628.35	55,628.35

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

Signed


Responsible Financial Officer

Date

15/05/24