


Newton and Biggin Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Balance at Bank		22,553.67	
SLCC Subscription			154.00
Salary			7,280.87
Payroll Provider Costs			100.00
WALC Subscription			417.00
Insurance			505.95
Internal Audit			360.00
External Audit			210.00
Street Lighting			889.87
IT Software - Website & Server			330.00
Information Commissioner			35.00
Training			120.00
Other celebrations			494.75
Honorarium			1,686.83
Five Arches General Maintenance			2,417.71
Village Hall Internet Charges	265.93		252.58
HMRC Tax			1,742.20
Village Hall Refurbishment	191.57		197.56
Defibrillator Consumables			88.99
Precept	27,240.00		
IT Hardware & Software Subs			133.32
Village Planter & Pots			142.08
Christmas Celebrations			231.10
Stationary			173.14
Printer Consumables			257.49
Scribe Annual Cost			345.60
Coton Community Fund			1,392.20
General Contingency Fund			1,054.25
Warm Hub			294.36
Neighbourhood Plan - Grant	8,000.00		8,000.00
Phonebox Refurb			466.03
Defib Coton			1,220.00
Street Lighting Maint Contract			96.00
Christmas Lights			79.99
Neighbourhood Plan - Budgeted			140.15
VAT	3,195.81		2,198.86
		38,893.31	33,507.88
Closing Balances:			
Balances in Bank Account			27,939.10

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	RECEIPTS	PAYMENTS
TOTAL	61,446.98	61,446.98

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed 
Responsible Financial Officer

Date 27th May 2025