

**Colsterworth and District Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	56,292.85	
Cash in Hand		
Precept	41,687.00	
Bank Investment Interest	967.29	
Allotments/Paddocks	1,445.00	1,006.88
In Touch Magazine		4,763.00
Community Cleaner Corby Glen	2,218.51	
Community Cleaner Skillington	1,993.26	
Clerks costs		12,664.50
Play Areas Maintenance		2,567.94
Notice Boards and bus shelters		180.00
Broadband		269.60
Web Hosting		151.99
Office Stationery	12.00	188.28
Insurance		725.76
ICO		35.00
LALC		818.56
Internal Audit		545.00
External Audit		315.00
CHT Defibrillators		826.90
Community Cleaner		7,261.87
HMRC		4,322.46
Village Maintenance	12.00	4,768.55
Community Cleaner Grant SKDC	1,853.28	
Postage		227.54
Mileage / Travel Expences		61.20
P C Software		591.59
Nature Trail		534.11
VAT Refund		
Office Phone FOCUS		323.46
Grant	5,343.10	
LCC Grass Cutting	6,172.30	6,547.00
Cemetery	1,285.00	1,561.00
War Memorial Project	29,026.48	32,071.30
Community Fund		
Highways & Footpaths Reserve		600.00
Newton Project Reserve		
Nature Trail Reserve		500.00
Neighbourhood Plan Reserve		
Election Costs Reserve		
Gardeners Association & Allotment Holders		280.00

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	RECEIPTS	PAYMENTS
Neighbourhood Plan		
Bank Charges		75.84
Room Hire		250.00
New Notice Board Co-op Reserve		
Chairman's Allowance		125.00
Contribution Xmas Lights CPCC		
Remembrance Wreath, Lamp Post Poppy Cemetery		74.49
In Touch Ad	2,841.50	
Grant		1,355.00
War Memorial Reserve		1,160.45
Nature Trail Replacement bench		764.28
Architect Fees (WM Project)		1,407.35
Architect Fees (WM Project) Shortfall		
War Memorial Contingency Reserve raised		221.52
Office Equipment Upgrade Reserve		403.33
broad		
Community Orchard		508.67
VAT	10,917.69	9,580.03
	<b>105,774.41</b>	<b>100,634.45</b>
<b>Closing Balances:</b>		
Balances in Bank Account		61,432.81
Cash in Hand		
<b>TOTAL</b>	<b>162,067.26</b>	<b>162,067.26</b>