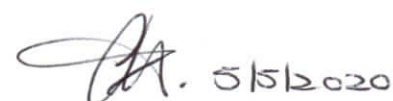


**Colsterworth and District Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	51,768.76	
Cash in Hand		
Precept	35,671.00	
Bank Investment Interest	76.26	
Allotments/Paddocks	1,280.00	
Cemetery	978.42	45.00
In Touch Magazine	3,071.58	
Community Cleaner Corby Glen	1,704.97	
Community Cleaner Skillington	1,695.25	
LCC Grass Cutting	2,454.81	
Clerks costs		8,553.06
Play Areas Maintenance		1,886.99
Allotments/Paddocks		994.79
LCC Grass Cutting		2,975.50
In Touch Magazine	55.00	4,277.50
Notice Boards		130.00
BT Telephone		549.02
Broadband		374.28
Web Hosting		73.85
Office Stationery		178.31
Insurance		596.40
ICO		35.00
LALC		691.91
Internatl Audit		215.00
External Audit		300.00
CHB Defibrillators		508.00
Community Cleaner		5,705.59
HMRC		2,501.81
Village Maintenance		5,818.69
Community Cleaner Grant SKDC	1,707.68	
Postage		215.31
Mileage / Travel Expences		240.30
P C Software		479.58
Nature Trail		1,205.69
Misc Expenses		147.75
Grant		528.50
VAT Refund	1,217.84	
Grant	3,471.30	
Cemetery		1,843.00
Nature Trail		
Misc		
Election Costs		211.88
H&F CSW		554.06
War Memorial		1,534.00
VAT	548.64	2,184.55
	<b>53,932.75</b>	<b>45,555.32</b>
<b>Closing Balances:</b>		
Balances in Bank Account		60,146.19
Cash in Hand		
<b>TOTAL</b>	<b>105,701.51</b>	<b>105,701.51</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

 5/5/2020

Colsterworth and District Parish Council  
STATEMENT OF ACCOUNTS

RECEIPTS

PAYMENTS

Signed

  
Responsible Financial Officer

Date

05/05/2020

  
5/5/2020