

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

	RECEIPTS	PAYMENTS
Balance at Bank	46,429.59	
Precept	33,482.22	
Bank Investment Interest	41.19	
Allotments/Paddocks	1,235.00	
Cemetery	2,368.42	75.00
In Touch Ad	4,089.50	
Community Cleaner Corby Glen	1,589.80	
Community Cleaner Skillington	1,459.53	
LCC Grass Cutting	1,558.61	
Clerks costs		9,576.30
Play Areas Maintenance		2,121.24
Allotments	10.00	1,265.60
LCC Grass Cutting		2,732.00
In Touch Magazine		3,808.00
BT Telephone		554.93
Broadband		357.92
Web Hosting		354.94
Office Stationery		206.05
Insurance		628.94
ICO		35.00
LALC		724.79
Internatl Audit		220.00
External Audit		300.00
CHB Defibrillators		235.00
Community Cleaner		5,488.78
HMRC		3,246.25
Village Maintenance		6,482.07
Community Cleaner Grant SKDC	1,628.64	
Postage		148.05
Mileage / Travel Expences		336.55
P C Software		427.97
Insurance	1,223.70	
Nature Trail		237.62
Misc Expenses		431.36
Grant		1,750.00
Grant	616.25	
Cemetery		2,098.00
Nature Trail	11.30	
Misc	25.00	
VAT	1,906.09	2,063.72
	<b>51,245.25</b>	<b>45,906.08</b>
<b>Closing Balances:</b>		
Balances in Bank Account		51,768.76
<b>TOTAL</b>	<b>97,674.84</b>	<b>97,674.84</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_