

Colsterworth and District Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	60,146.19	
Cash in Hand		
Precept	36,522.00	
Bank Investment Interest	33.38	
Allotments/Paddocks	1,170.00	1,249.98
In Touch Magazine	2,970.42	3,949.75
Community Cleaner Corby Glen	1,789.95	
Community Cleaner Skillington	1,503.92	
LCC Grass Cutting	2,529.20	
Clerks costs		9,399.72
Play Areas Maintenance		901.60
Notice Boards		
Broadband		352.25
Web Hosting		89.85
Office Stationery		259.57
Insurance		600.91
ICO		35.00
LALC		630.78
Internatl Audit		200.00
External Audit		300.00
CHB Defibrillators		378.00
Community Cleaner		6,020.04
HMRC		2,113.64
Village Maintenance		6,013.53
Community Cleaner Grant SKDC	1,813.76	
Postage		184.57
Mileage / Travel Expences		78.30
P C Software		482.93
Nature Trail		428.09
Misc Expenses		206.00
Grant		1,053.78
VAT Refund		
Community Development (NP) Grant		
Office Phone FOCUS		188.50
Grant	2,448.07	
LCC Grass Cutting		2,713.00
Cemetery	865.00	1,111.00
War Memorial		
Community Fund		
Highways & Footpaths Reserve		
Newton Project Reserve		
Nature Trail Reserve		
War Memorial Reserve		420.00
North Witham Play Equipment Reserve		3,601.53
Neighbourhood Plan Reserve		
Election Costs Reserve		
VAT	1,786.72	1,509.55
	53,432.42	44,471.87
Closing Balances:		
Balances in Bank Account		69,106.74
Cash in Hand		

Colsterworth and District Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
TOTAL	113,578.61	113,578.61

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____