

Colsterworth and District Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	69,106.74	
Cash in Hand		
Precept	36,618.00	
Bank Investment Interest	4.89	
Allotments/Paddocks	1,357.20	730.71
In Touch Magazine	3,112.25	4,180.25
Community Cleaner Corby Glen	1,824.59	
Community Cleaner Skillington	1,386.41	
LCC Grass Cutting	2,561.08	916.00
Clerks costs		9,542.37
Play Areas Maintenance		4,282.63
Notice Boards		
Broadband		263.79
Web Hosting		
Office Stationery		353.73
Insurance	381.49	533.69
ICO		35.00
LALC		614.99
Internatl Audit		200.00
External Audit		300.00
CHT Defibrillators		235.00
Community Cleaner		6,222.20
HMRC		2,817.98
Village Maintenance		6,271.79
Community Cleaner Grant SKDC	1,853.28	
Postage		205.92
Mileage / Travel Expences		82.80
P C Software		565.48
Nature Trail		329.00
Misc Expenses	3.00	267.50
Grant		34,013.33
VAT Refund	4,301.08	
Community Development (NP) Grant		
Office Phone FOCUS		229.48
Grant	34,397.00	
LCC Grass Cutting		3,054.00
Cemetery	1,710.00	1,106.00
War Memorial		
Community Fund		
Highways & Footpaths Reserve		
Newton Project Reserve		

Colsterworth and District Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Nature Trail Reserve		
War Memorial Reserve	2,859.00	
North Witham Play Equipment Reserve		
Neighbourhood Plan Reserve		
Election Costs Reserve		
Church Troughs	200.00	
Neighbourhood Plan		
Bank Charges	26.00	
Queens Platinum Jubilee	634.99	
VAT	4,897.29	9,695.68
	94,407.56	90,769.31
Closing Balances:		
Balances in Bank Account		72,744.99
Cash in Hand		
TOTAL	163,514.30	163,514.30

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed 
Responsible Financial Officer

Date 6/5/2022