

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	72,744.99	
Cash in Hand		
Precept	37,822.00	
Bank Investment Interest	255.98	
Allotments/Paddocks	1,840.16	1,351.33
In Touch Magazine	1,783.32	3,474.00
Community Cleaner Corby Glen	1,913.69	
Community Cleaner Skillington	1,978.73	
Clerks costs		10,990.00
Play Areas Maintenance		6,777.51
Notice Boards and Bus Shelters		1,091.67
Broadband		349.18
Web Hosting		129.88
Office Stationery		135.48
Insurance		597.37
ICO		35.00
LALC		602.27
Internatl Audit		200.00
External Audit		300.00
CHT Defibrillators		483.74
Community Cleaner		6,844.69
HMRC		3,955.83
Village Maintenance		6,868.17
Community Cleaner Grant SKDC	1,853.28	
Postage		146.40
Mileage / Travel Expences		27.00
P C Software		427.99
Nature Trail		522.57
Misc Expenses		33.00
VAT Refund		
Community Development (NP) Grant		
Office Phone FOCUS		255.87
Grant	900.00	670.49
LCC Grass Cutting	2,656.03	4,090.00
Cemetery	300.00	814.00
War Memorial		
Community Fund		
Highways & Footpaths Reserve		4,900.00
Newton Project Reserve		
Nature Trail Reserve	41.14	1,020.00
War Memorial Reserve		

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	RECEIPTS	PAYMENTS
Neighbourhood Plan Reserve		
Election Costs Reserve		
Gardeners Association & Allotment Holders	280.00	
Neighbourhood Plan		
Bank Charges	76.16	
Queens Platinum Jubilee	1,317.35	
Room Hire	210.00	
Unidentified funds		
New Notice Board Co-op Reserve		
Coronation		
Insurance Reserve	531.81	
SKDC Councillor Elections		
Colsterworth Festival of Remembrance		
LCC Grass Cut		
In Touch	410.00	
Chairs Allowance	125.00	
Allotments		
VAT	3,106.51	3,897.25
	<b>54,450.84</b>	<b>63,941.01</b>
<b>Closing Balances:</b>		
Balances in Bank Account		63,254.82
Cash in Hand		
<b>TOTAL</b>	<b>127,195.83</b>	<b>127,195.83</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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

Date \_\_\_\_\_