

Colsterworth and District Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	63,254.82	
Cash in Hand		
Precept	40,399.00	
Bank Investment Interest	1,056.35	
Allotments/Paddocks	1,325.00	1,294.59
In Touch Magazine	2,398.64	4,896.00
Community Cleaner Corby Glen	2,056.53	
Community Cleaner Skillington	1,859.72	
Clerks costs		13,245.82
Play Areas Maintenance		5,524.91
Notice Boards		
Broadband		335.08
Web Hosting		114.94
Office Stationery		347.86
Insurance		588.57
ICO		35.00
LALC		624.40
Internatl Audit		200.00
External Audit		315.00
CHT Defibrillators		346.24
Community Cleaner		7,369.17
HMRC		5,376.11
Village Maintenance		6,378.00
Community Cleaner Grant SKDC	1,853.28	
Postage		113.97
Mileage / Travel Expences		32.40
P C Software		545.58
Nature Trail		367.70
Misc Expenses		
VAT Refund		
Community Development (NP) Grant		
Office Phone FOCUS		289.09
Grant	5,874.49	926.16
LCC Grass Cutting	2,883.95	5,002.00
Cemetery	1,070.00	1,540.00
War Memorial		
Community Fund		
Highways & Footpaths Reserve		6,450.00
Newton Project Reserve		
Nature Trail Reserve		
Neighbourhood Plan Reserve		

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Election Costs Reserve	218.27	
Gardeners Association & Allotment Holders		
Neighbourhood Plan		
Bank Charges	83.20	
Queens Platinum Jubilee		
Room Hire	240.00	
New Notice Board Co-op Reserve		
Coronation	17.44	
Chairman's Allowance	125.00	
Contribution Xmas Lights CPCC	30.00	
Remembrance Wreath, Lamp Post Poppy	20.00	
Cemetery		
In Touch Ad	1,250.00	
Grant		4,533.50
War Memorial Reserve	468.05	588.40
Bus shelters		185.50
VAT	2,567.10	3,724.18
	65,062.11	72,024.08
Closing Balances:		
Balances in Bank Account		56,292.85
Cash in Hand		
TOTAL	128,316.93	128,316.93

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____