

**Newstead Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	58,493.93	
Precept	16,960.00	
Cemetery Income	2,955.00	
Bank Interest	22.02	
Grants Received	18,942.00	
Clerk		6,019.57
Meeting Expenses		37.50
Training		160.40
Stationery and Office Items		601.01
Insurance		734.58
Audit & Legal Fees		406.25
Chairman's Allowance		240.00
IT & Software		419.00
Planters		668.08
Xmas Costs		425.73
Village Grounds Maintenance (Inc genera New Cemetery Maintenance		4,682.55
Old Cemetery Maintenance		2,110.00
Burial Costs		1,000.00
Flytipping & Waste Clearance		1,300.00
Donations		25.00
Skate Park		2,050.00
VAT		14,000.00
	475.20	2,922.49
	39,354.22	37,802.16
Closing Balances:		
Balances in Bank Account		60,045.99
TOTAL	97,848.15	97,848.15