

Newstead Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	60,045.99	
Precept	15,739.00	
Cemetery Income	6,550.00	
Wind Turbine Income	1,500.00	
Bank Interest	5.52	
Grants Received	1,250.00	
Clerk		7,617.08
Meeting Expenses		210.00
Training		51.80
Stationery and Office Items		180.76
Membership Fees		226.28
Insurance		961.40
Audit & Legal Fees		325.00
Chairman's Allowance		220.00
IT & Software		1,727.23
Bank Charges		24.80
Planters		45.00
Xmas Costs		50.00
Village Furniture (Inc Maint)		705.00
Village Grounds Maintenance (Inc genera Events		3,547.46
		150.00
New Cemetery Maintenance		2,199.97
Old Cemetery Maintenance		1,500.03
Burial Costs		2,075.00
Cemetery Repairs		2,560.00
Grants		1,350.00
Donations		341.80
COVID-19 Grants		4,750.00
VAT		467.43
	2,922.49	
	27,967.01	31,286.04
Closing Balances:		
Balances in Bank Account		56,726.96
TOTAL	88,013.00	88,013.00