

Newstead Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	56,726.96	
Precept	17,468.00	
Cemetery Income	9,573.17	
Wind Turbine Income	1,500.00	
Bank Interest	183.02	
Grants Received	5,159.97	
Clerk		8,491.54
Meeting Expenses		270.00
Phone		5.00
Stationery and Office Items		154.35
Membership Fees		229.50
Insurance		977.65
Audit & Legal Fees		345.00
Chairman's Allowance		342.99
IT & Software	137.00	830.65
Bank Charges		66.80
Planters		135.81
Xmas Costs		556.02
Village Furniture (Inc Maint)		13.75
Village Grounds Maintenance (Inc generat		4,084.10
Events		98.92
New Cemetery Maintenance		2,319.97
Old Cemetery Maintenance		3,199.68
Burial Costs		3,580.00
Cemetery - Reserves		2,665.33
Grants		550.00
Donations		50.00
Agreed spend from EMR		500.00
MUGA		2,700.00
COVID-19 Grants		3,250.00
Platinum Jubilee		950.00
VAT	494.83	2,598.00
	34,515.99	38,965.06
Closing Balances:		
Balances in Bank Account		52,277.89
TOTAL	91,242.95	91,242.95