

**Newstead Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	52,277.89	
Precept	21,820.00	
Cemetery Income	2,780.00	
Wind Turbine Income	1,500.00	
Bank Interest	980.09	
Grants Received	1,025.00	
Clerk		8,085.78
Meeting Expenses		255.50
Phone		18.34
Stationery and Office Items		172.20
Insurance		998.34
Travel Expenses		5.40
Audit & Legal Fees		346.60
Chairman's Allowance		260.00
IT & Software		711.18
Bank Charges		61.20
Planters		111.06
Xmas Costs		332.41
Village Grounds Maintenance (Inc gener:		3,629.30
Events		863.66
New Cemetery Maintenance		2,539.97
Old Cemetery Maintenance		6,421.87
Burial Costs		1,415.00
Grants		703.71
Donations		41.67
MUGA		182.66
Kings Coronation		72.80
Locum Clerk		728.66
Clerk SMP		934.59
VAT	4,189.33	1,602.22
	<b>32,294.42</b>	<b>30,494.12</b>
<b>Closing Balances:</b>		
Balances in Bank Account		54,078.19
<b>TOTAL</b>	<b>84,572.31</b>	<b>84,572.31</b>