

# Newstead Parish Council

## STATEMENT OF ACCOUNTS

|  | RECEIPTS         | PAYMENTS         |
|--|------------------|------------------|
| Balance at Bank                          | 54,078.19        |                  |
| Precept                                  | 22,710.00        |                  |
| Cemetery Income                          | 8,270.00         |                  |
| Wind Turbine Income                      | 1,500.00         |                  |
| Bank Interest                            | 1,130.69         |                  |
| Grants Received                          | 300.00           |                  |
| Clerk                                    | 1,044.85         | 9,472.02         |
| Meeting Expenses                         |                  | 247.50           |
| Phone                                    |                  | 48.17            |
| Stationery and Office Items              |                  | 167.25           |
| Insurance                                |                  | 1,145.98         |
| Travel Expenses                          |                  | 52.20            |
| Audit & Legal Fees                       |                  | 365.00           |
| Chairman's Allowance                     |                  | 120.00           |
| IT & Software                            |                  | 685.86           |
| Bank Charges                             |                  | 61.20            |
| War Memorial Project                     |                  | 222.53           |
| Planters                                 |                  | 119.37           |
| Xmas Costs                               |                  | 267.22           |
| Village Grounds Maintenance (Inc generat |                  | 3,884.99         |
| Events                                   | 1,114.00         | 1,331.91         |
| New Cemetery Maintenance                 |                  | 2,250.01         |
| Old Cemetery Maintenance                 |                  | 4,276.00         |
| Burial Costs                             |                  | 3,750.00         |
| Grants                                   |                  | 240.64           |
| Donations                                |                  | 75.00            |
| MUGA                                     |                  | 155.00           |
| Locum Clerk                              |                  | 4,544.31         |
| New Bench                                |                  | 1,114.00         |
| Grit Bins                                |                  | 75.00            |
| VAT                                      |                  | 1,421.25         |
|  | <b>36,069.54</b> | <b>36,092.41</b> |
| <b>Closing Balances:</b>                 |                  |                  |
| Balances in Bank Account                 |                  | 54,055.32        |
| <b>TOTAL</b>                             | <b>90,147.73</b> | <b>90,147.73</b> |