

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

|  | RECEIPTS         | PAYMENTS         |
|--|------------------|------------------|
| Balance at Bank                        | 54,055.32        |                  |
| Precept                                | 22,449.00        |                  |
| Cemetery Income                        | 7,810.00         |                  |
| Wind Turbine Income                    | 1,500.00         |                  |
| Bank Interest                          | 896.32           |                  |
| Grants Received                        | 225.00           | 225.00           |
| Clerk                                  | 3,009.74         | 11,754.90        |
| Meeting Expenses                       |                  | 290.00           |
| Phone                                  |                  | 5.00             |
| Stationery and Office Items            |                  | 34.13            |
| Insurance                              |                  | 1,080.23         |
| Audit & Legal Fees                     |                  | 347.00           |
| Chairman's Discretionary Fund          |                  | 136.67           |
| IT & Software                          |                  | 780.55           |
| Bank Charges                           |                  | 23.05            |
| Planters                               |                  | 177.65           |
| Xmas Costs                             |                  | 117.48           |
| Village Grounds Maintenance (Inc gener |                  | 3,104.50         |
| Events                                 |                  | 666.23           |
| New Cemetery Maintenance               |                  | 6,442.49         |
| Old Cemetery Maintenance               |                  | 5,178.00         |
| Burial Costs                           |                  | 1,900.00         |
| 24/25 Grants Outstanding               |                  | 416.67           |
| Grants                                 |                  | 392.49           |
| Donations                              |                  | 46.67            |
| MUGA                                   |                  | 160.00           |
| Grit Bins                              |                  | 100.00           |
| UKSPF MUGA Lighting                    | 4,398.90         | 4,398.90         |
| Commemorative Plaques                  | 165.00           | 85.00            |
| VAT                                    | 4,144.53         | 2,980.11         |
|  | <b>44,598.49</b> | <b>40,842.72</b> |
| <b>Closing Balances:</b>               |                  |                  |
| Balances in Bank Account               |                  | 57,811.09        |
| <b>TOTAL</b>                           | <b>98,653.81</b> | <b>98,653.81</b> |