

Newbottle Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	37,969.06	
Cash in Hand		
Clerks Salary & HMRC	0.40	3,756.80
Room Hire (Memorial Hall)/Zoom		
HMRC		305.80
Payroll		244.43
NCALC Annual Fee		
Insurance		1,244.90
Scribe Accounts		
Audit Fees		430.00
Bus Shelter & Noticeboard		
Playing Field		
The Link		150.00
Cemetery (PCC)		650.00
Web Sites		281.27
Street Lighting Maintenance		539.94
Royal British Legion (Poppy Appeal)		
Grass Cutting		1,575.00
Elections		
Dog Waste Bins & Emptying		1,541.79
Play area Inspection and Maintenance		235.00
Footpath Maintenance		
Public Lighting Maintenance		
Electricity for Street Lighting		3,352.06
Training (Clerks and Cllrs)		38.00
Playing Field Lease (rent)		
Clerks Expenses		110.01
Use of Adderbury PC Equipment		
Grass Cutting Playing Field	800.00	60.00
Pavilion Maintenance		
Grass Cutting Playing Field	5,110.00	540.00
Pavilion Maintenance		1,748.16
Precept	13,500.00	
VAT Refund	720.85	
SLCC Membership		
CPRE Subs		
ICO Annual Fee		
Scribe Accounts		
Street Lighting Project		
Playing Field Donation		
Unity Bank Service Charge		

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	RECEIPTS	PAYMENTS
General	5.50	3,544.17
Myers Close Play Area		
Electricity for Playing Field Pavilion		54.90
Donations	2,933.49	8,551.00
Water for Playing Field		
Open Farm Donation		
Playing field maintenance		371.96
VAT		1,479.55
	23,070.24	30,804.74
Closing Balances:		
Balances in Bank Account		30,234.56
Cash in Hand		
TOTAL	61,039.30	61,039.30

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed

Responsible Financial Officer

Date