

Coleorton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	41,035.35	
Cash in Hand		
Precept	15,754.00	
Insurance		735.66
Audit fees		420.00
Advertising		
Bank Charges		96.00
Chairman's Allowance		
Computer Costs		1,613.68
Elections		
Planning and Legal		
Print, Stationery, Post and Phone		124.51
Repairs and Maintenance		10.00
Subscriptions		536.44
Training		105.00
Travel and Subsistence		
Grants		
Coleorton Wood		
Recreation Projects		
Room hire		86.00
Community Events	967.40	1,517.21
Admin salaries		6,562.38
Parish Maintenance		1,783.05
Grass Cutting		3,935.00
Tax & NI		1,664.17
Pension costs		125.62
VAT refund		
Future Projects		
Play area maintenance		5.82
Grants and donations general		
Interest	139.59	
Misc adj		
Payroll services		150.00
Grants and donations income		
General Administration Income		
Christmas Lights		300.00
Bakehouse		21.84
Millennium Garden		16.50
Waste/litter contract		237.00
Play area health and safety reports		70.00
Coleorton Wood / Pitt Lane		

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	RECEIPTS	PAYMENTS
Bakehouse		
Millennium Garden		
Beaumont Centre		
Peggs Green Recreation Ground		
Overton Close		
Website / computer costs		
Christmas lights / tree		
School Project		
VAT	1,354.25	
	16,860.99	21,470.13
Closing Balances:		
Balances in Bank Account		36,426.21
Cash in Hand		
	57,896.34	57,896.34
TOTAL	57,896.34	57,896.34

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

Signed _____
Responsible Financial Officer

Date _____