

**Coleorton Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	54,354.99	
Cash in Hand		
Precept	14,348.00	
Insurance		845.78
Audit fees		
Advertising		
Bank Charges		
Chairman's Allowance		
Computer Costs		
Elections		
Planning and Legal		
Print, Stationery, Post and Phone		533.10
Repairs and Maintenance		
Subscriptions		406.10
Training		160.00
Travel and Subsistence		
Grants		
Coleorton Wood		149.12
Recreation Projects		
Website Maintenance and Support		375.28
Room hire		
Community Events		250.00
Admin salaries		3,231.06
Parish Maintenance		3,832.02
Grass Cutting		3,439.00
Tax & NI		
Pension costs		
VAT refund		
Future Projects		
Play areas		1,812.91
Local Council Tax Support Grant	46.25	
Donations general		135.00
Interest	136.72	
Misc adj	1,953.10	
VAT	1,128.33	1,864.44
	<b>17,612.40</b>	<b>17,033.81</b>
<b>Closing Balances:</b>		
Balances in Bank Account		54,933.58
Cash in Hand		
<b>TOTAL</b>	<b>71,967.39</b>	<b>71,967.39</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed *Clare M Palmer*  
Responsible Financial Officer

Date 28/6/2021