

**Coleorton Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	54,933.58	
Cash in Hand		
Precept	14,348.00	
Insurance		664.43
Audit fees		470.00
Advertising		
Bank Charges		27.00
Chairman's Allowance		250.00
Computer Costs		2,158.95
Elections		
Planning and Legal		107.82
Print, Stationery, Post and Phone		339.12
Repairs and Maintenance		87.50
Subscriptions		451.22
Training		135.00
Travel and Subsistence		
Grants		
Coleorton Wood		1,232.00
Recreation Projects		902.08
Room hire		52.00
Community Events		472.04
Admin salaries		7,254.98
Parish Maintenance		426.03
Grass Cutting		3,439.00
Tax & NI		2,412.27
Pension costs	7.35	40.46
VAT refund		
Play area maintenance		580.22
Grants and donations general		855.00
Interest	2.59	
Misc adj	2.00	
Payroll services		161.00
Grants and donations income	947.00	
General Administration Income	130.00	
Christmas Lights		335.00
Bakehouse		
Millennium Garden		137.35
Waste/litter contract		139.84
Play area health and safety reports		68.50
Coleorton Wood / Pitt Lane		
Bakehouse		1,988.00

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Millennium Garden		162.87
Beaumont Centre		
Peggs Green Recreation Ground		1,886.51
Overton Close		887.50
Website / computer costs		1,086.50
Christmas lights / tree		461.63
VAT	2,992.77	2,656.12
	<b>18,429.71</b>	<b>32,327.94</b>
<b>Closing Balances:</b>		
Balances in Bank Account		41,035.35
Cash in Hand		
<b>TOTAL</b>	<b>73,363.29</b>	<b>73,363.29</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_