

Newbottle Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	30,234.56	
Cash in Hand		
Clerks Salary & HMRC		4,723.36
Room Hire (Memorial Hall)/Zoom		
Payroll		295.76
Insurance		1,308.79
Audit Fees		470.00
Bus Shelter & Noticeboard		
The Link		200.00
Cemetery (PCC)		650.00
Web Sites	23.99	216.18
Street Lighting Maintenance		498.86
Royal British Legion (Poppy Appeal)		50.00
Grass Cutting		
Elections		
Dog Waste Bins & Emptying		665.60
Play area Inspection and Maintenance		
Footpath Maintenance		
Electricity for Street Lighting		3,082.20
Training (Clerks and Cllrs)		
Clerks Expenses		181.24
Use of Adderbury PC Equipment		60.00
Grass Cutting Playing Field		600.00
Pavilion Maintenance		134.28
Precept	14,000.00	
VAT Refund	1,479.55	
Scribe Accounts		345.60
Street Lighting Project		5,455.00
Playing Field Donation		
Unity Bank Service Charge		36.00
General	114.00	984.08
Myers Close Play Area		
Electricity Playing Field & Pav.		169.04
Donations	3,529.04	
Water for Playing Field		564.03
Open Farm Donation		
Playing field maintenance		1,948.33
Annual Subs		448.38
Rent Brackley Athletic	5,820.00	
Rent Body Sculpture	195.00	
Rent Charlton FC	350.00	

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Unity Trust Service Charge		54.00
Fundraising Quiz	376.13	
VAT		2,212.04
	25,887.71	25,352.77
Closing Balances:		
Balances in Bank Account		30,769.50
Cash in Hand		
TOTAL	56,122.27	56,122.27

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____