

**Newbottle Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	30,769.50	
Cash in Hand		
Clerks Salary & HMRC		4,942.08
Room Hire (Memorial Hall)/Zoom		336.00
Payroll		
Insurance		1,361.11
Audit Fees		485.00
Bus Shelter & Noticeboard		
The Link		200.00
Cemetery (PCC)		650.00
Web Sites		245.59
Street Lighting Maintenance		280.00
Royal British Legion (Poppy Appeal)		30.00
Grass Cutting	873.60	2,538.60
Elections		
Dog Waste Bins & Emptying		728.00
Play area Inspection and Maintenance		145.00
Footpath Maintenance		
Electricity for Street Lighting	2,972.05	8,577.96
Training (Clerks and Cllrs)		
Clerks Expenses		327.59
Use of Adderbury PC Equipment		30.00
Grass Cutting Playing Field		600.00
Pavilion Maintenance		
Precept	15,000.00	
VAT Refund	2,212.04	
Scribe Accounts		345.60
Street Lighting Project		1,890.00
Playing Field Donation		
Unity Bank Service Charge		88.80
General		221.58
Myers Close Play Area		
Electricity Playing Field & Pav.		162.70
Donations	5,180.26	
Water for Playing Field		146.53
Open Farm Donation		
Playing field maintenance		3,400.35
Annual Subs		478.81
Rent Brackley Athletic	4,700.00	
Rent Body Sculpture	495.00	
Rent Charlton FC		

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	RECEIPTS	PAYMENTS
Unity Trust Service Charge		24.00
Fundraising Quiz		
Benches		915.00
Cricket Pitch Hire	200.00	100.00
Auction Night	2,015.83	
Defib maintenance		77.08
Grass Cutting Grant	677.29	
VAT	136.96	1,543.86
	34,463.03	30,871.24
Closing Balances:		
Balances in Bank Account		34,361.29
Cash in Hand		
TOTAL	65,232.53	65,232.53

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Responsible Financial Officer

Date

19.5.25