

**Newton and Biggin Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	21,959.37	
Salary		6,386.24
Payroll Provider Costs		100.00
WALC Subscription		395.00
Insurance		494.71
Internal Audit		345.00
External Audit		210.00
Street Lighting		801.02
IT Software - Website & Server		300.00
Information Commissioner		35.00
Training		234.00
Other celebrations		40.00
Honorarium		1,638.00
Five Arches General Maintenance		2,419.54
Village Hall Internet Charges		216.00
HMRC Tax		1,530.20
Village Hall Refurbishment	123.09	123.09
Defibrillator Consumables		67.00
Precept	21,250.00	
IT Hardware & Software Subs		133.32
Village Planter & Pots		117.08
Christmas Celebrations	180.00	468.25
Stationary		28.69
Printer Consumables		259.55
Scribe Annual Cost		345.60
Village Hall Sign	265.00	265.00
Coton Community Fund		1,500.00
General Contingency Fund		894.97
Warm Hub		93.15
Coronation		1,106.52
Neighbourhood Plan	10,000.00	10,000.00
Phonebox Refurb	235.00	
VAT	1,615.89	2,527.75
	<b>33,668.98</b>	<b>33,074.68</b>
<b>Closing Balances:</b>		
Balances in Bank Account		22,553.67
<b>TOTAL</b>	<b>55,628.35</b>	<b>55,628.35</b>

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

**Newton and Biggin Parish Council**  
**STATEMENT OF ACCOUNTS**

RECEIPTS

PAYMENTS

Signed

  
Responsible Financial Officer

Date

10th May 2024