

**Colsterworth and District Parish Council**  
**STATEMENT OF ACCOUNTS**

|                               | <b>RECEIPTS</b>  | <b>PAYMENTS</b>  |
|-------------------------------|------------------|------------------|
| Balance at Bank               | 46,429.59        |                  |
| Precept                       | 33,482.22        |                  |
| Bank Investment Interest      | 41.19            |                  |
| Allotments/Paddocks           | 1,235.00         |                  |
| Cemetery                      | 2,368.42         | 75.00            |
| In Touch Ad                   | 4,089.50         |                  |
| Community Cleaner Corby Glen  | 1,589.80         |                  |
| Community Cleaner Skillington | 1,459.53         |                  |
| LCC Grass Cutting             | 1,558.61         |                  |
| Clerks costs                  |                  | 9,576.30         |
| Play Areas Maintenance        |                  | 2,121.24         |
| Allotments                    | 10.00            | 1,265.60         |
| LCC Grass Cutting             |                  | 2,732.00         |
| In Touch Magazine             |                  | 3,808.00         |
| BT Telephone                  |                  | 554.93           |
| Broadband                     |                  | 357.92           |
| Web Hosting                   |                  | 354.94           |
| Office Stationery             |                  | 206.05           |
| Insurance                     |                  | 628.94           |
| ICO                           |                  | 35.00            |
| LALC                          |                  | 724.79           |
| Internatl Audit               |                  | 220.00           |
| External Audit                |                  | 300.00           |
| CHB Defibrillators            |                  | 235.00           |
| Community Cleaner             |                  | 5,488.78         |
| HMRC                          |                  | 3,246.25         |
| Village Maintenance           |                  | 6,482.07         |
| Community Cleaner Grant SKDC  | 1,628.64         |                  |
| Postage                       |                  | 148.05           |
| Mileage / Travel Expences     |                  | 336.55           |
| P C Software                  |                  | 427.97           |
| Insurance                     | 1,223.70         |                  |
| Nature Trail                  |                  | 237.62           |
| Misc Expenses                 |                  | 431.36           |
| Grant                         |                  | 1,750.00         |
| Grant                         | 616.25           |                  |
| Cemetery                      |                  | 2,098.00         |
| Nature Trail                  | 11.30            |                  |
| Misc                          | 25.00            |                  |
| VAT                           | 1,906.09         | 2,063.72         |
|                               | <b>51,245.25</b> | <b>45,906.08</b> |
| <b>Closing Balances:</b>      |                  |                  |
| Balances in Bank Account      |                  | 51,768.76        |
| <b>TOTAL</b>                  | <b>97,674.84</b> | <b>97,674.84</b> |