Colmworth Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	18,596.75	
Cash in Hand		
Clerk's other expenses		7.99
Councillors Expenses		
Training		
Insurance premium		609.92
Audit costs		60.00
Subscriptions		197.00
E-mail hosting		39.47
Venue Hire		95.00
Legal costs		
Payroll administration		
Data protection		35.00
Printer cartridges		
Stationary		
Other admin		
Clerk's salary (employee pension deducted)		4,639.63
Clerk's pension		424.80
Clerk's employment expenses		252.68
Clerk's PAYE		
Country Park Loan Interest		631.30
Country Park Loan Principal Repayment		724.60
Venue Hire		
Administration costs		
Reserve for NP Costs		
Neighbourhood Plan grant funded expenses		
Donations to the Chronicle		
Fayre expenses		
Fayre donations		
ROSPA Insection		79.00
Playing Field Grass		899.85
Playing Field Hedge Cutting		
Hedge Cutting Reserve		
Handyman routine inspections and tasks		378.96
Handyman other Playing Field Maintenance		10.00
Handyman other maintenance		20.00
Playing Field Materials and Parts		19.77
Bark top up		350.00
Playing Field assets		
Tree works		
Tree inspection		
Tree inspection		200.00
Tree works		400.00
Electricity for street lights		152.75
Street light maintenance		
Street light works eg replacement / removal		350.00
Street light inspection		
Electricity for Triangle Christmas lights		
Triangle works (not funded by Gardening Club)		177.34
Defibrillator maintenance		126.00
Other maintenance		111.45
Churchyard maintenance		300.00
Country Park path cutting		231.75
Country Park Sundries		32.99
Reserve for traffic calming or street lights		4,087.50

Reserve for average speed cameras from donatior		1,000.00
Refunds for goods returned		
Refunds of payments made in error		
Other Grants		
Precept	14,288.00	
Reserve for Country Park		
Reserve for Training		
Reserve for Elections		
Reserve for Gardening Club	680.70	
Reserve for Gardening Club Ward Fund		
Reserve for Asset Replacement		
Literature and information		
Contingency		
Software reserve		58.30
Refunds of payments received in error		14,288.00
Receipt made in error	14,288.00	
Software		179.90
VAT refund		
CIL contributions	12,153.36	
Other		2,816.00
Reserve for insurance excess		
VAT	1,219.31	1,182.87
	42,629.37	**35,169.82**
Closing Balances:		
Balances in Bank Account		26,056.30
Cash in Hand		
TOTAL	**61,226.12**	**61,226.12**