

**Narborough Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	33,332.89	
Cash in Hand	35.19	
Salary		3,738.24
PAYE		675.80
Pension Contributions		
Precept	16,000.00	
VAT Reclaim		
Grant		
Donation		
Subscriptions		554.73
Training		110.00
Insurance		1,153.11
Stationary		269.39
Internal Audit		
External Audit		200.00
Street Lighting Electricity		2,150.21
Street Lighting Maintenance		559.32
Donation		60.00
Poppy Wreath		40.00
Telephone Hosting		94.33
Telephone & Broadband Line Rental	16.00	686.74
Tree Works		1,770.00
Herbicide Spray Treatment - All Areas		60.00
Churchyard Grass Cutting		2,486.75
Pruning Hedges		118.00
Herbicide Spray Treatment - Extended Church		90.00
Herbicide Spray Treatment - Closed Church		90.00
Hardware		582.00
Microsoft 365 rental		56.40
Speed Awareness		82.99
Retirement Gratuity		1,022.00
Cableway		9,852.60
Void		
Stamps		15.84
Postage		2.06
Bank Interest	3.78	
Service Charge		36.87
Software		221.00
Hall Hire		
Miscellaneous		
Street Lighting Repairs		255.00
Information Commissioner's Office		35.00
Election Charges		
Travel		
Match Funding	1,206.00	
VAT	605.71	3,564.79
	<b>17,831.49</b>	<b>30,633.17</b>
<b>Closing Balances:</b>		
Balances in Bank Account		20,552.10
Cash in Hand		14.30
<b>TOTAL</b>	<b>51,199.57</b>	<b>51,199.57</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

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STATEMENT OF ACCOUNTS**

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**RECEIPTS**

**PAYMENTS**

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Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_