

Narborough Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|-----------------------------------|-----------|----------|
| Opening Balance | | |
| Balance at Bank | 20,552.10 | |
| Cash in Hand | 14.30 | |
| Salary | | 4,446.11 |
| PAYE | | 954.60 |
| Pension Contributions | | |
| Precept | 18,000.00 | |
| VAT Reclaim | | |
| Grant | 4,734.30 | |
| Donation | | |
| Subscriptions | | 667.73 |
| Training | | 219.00 |
| Insurance | | 748.31 |
| Stationary | | 73.90 |
| Internal Audit | | 60.00 |
| External Audit | | 200.00 |
| Street Lighting Electricity | | 2,034.47 |
| Street Lighting Maintenance | | 521.71 |
| Donation | | |
| Poppy Wreath | | 40.00 |
| Telephone Hosting | | 221.77 |
| Telephone & Broadband Line Rental | | 72.23 |
| Tree Works | | |
| Herbicide Spray Treatment | | 30.00 |
| Churchyard Grass Cutting | | 2,239.10 |
| Pruning Hedges | | 61.95 |
| Hardware | | |
| Microsoft 365 rental | | 103.40 |
| Speed Awareness | | |
| Cableway | | |
| Void | | |
| Stamps | | |
| Postage | | |
| Bank Interest | 14.71 | |
| Service Charge | | 72.00 |
| Software | | 288.00 |
| Hall Hire | | 200.00 |
| Miscellaneous | | 10.00 |
| Street Lighting Repairs | | |
| Information Commissioner's Office | | 35.00 |
| Election Charges | | |
| Travel | | 123.75 |

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| | RECEIPTS | PAYMENTS |
|--------------------------|------------------|------------------|
| Match Funding | | |
| Clerk Expenses | 134.00 | |
| Promotional Material | 122.43 | |
| Asset Maintenance | 84.38 | |
| Boundary Fencing | 4,337.30 | |
| Asset Purchase | 1,765.00 | |
| Trees | 102.46 | |
| VAT | 3,564.79 | 2,127.23 |
| | 26,313.80 | 22,095.83 |
| <hr/> | | |
| Closing Balances: | | |
| Balances in Bank Account | | 24,784.37 |
| Cash in Hand | | |
| <hr/> | | |
| TOTAL | 46,880.20 | 46,880.20 |
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The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____