

Pointon & Sempringham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	13,063.18	
Cash in Hand		
ICO		70.00
Zurich Insurance		475.71
Website Maintenance		
Playground Training		165.00
██████████ Staff		3,160.75
PCPF		1,867.00
Football Club	1,320.00	
ALIRO	818.21	
██████████ Staff		1,039.36
Precept	10,017.00	
Trade Bin		191.00
Community Cleaner Grant	926.64	
Telephone Box		750.00
Village Hall Clock		978.00
Jubilee Coins		518.30
Queens Jubilee Bench	500.00	1,130.00
Laptop		249.99
Office Consumables		153.77
HMRC Income tax	717.09	317.03
Bank Interest	11.50	
Community Speed Watch		29.16
Internal Audit		128.25
ROSPA		73.50
Donation car club	50.00	
Community Consumables		31.98
Scribe		375.00
Reference Book - Arnold Baker		131.99
Donation		40.00
Bench		
Election Posters		3.00
LALC Annual Subs		166.11
LALC ATS		100.00
Beverages		6.29
WFH Allowance		246.00
Website Maintenance		150.00
VAT		472.49
	14,360.44	13,019.68
Closing Balances:		
Balances in Bank Account		14,403.94

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	RECEIPTS	PAYMENTS
Cash in Hand		
TOTAL	27,423.62	27,423.62

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date 9/5/23 _____