

Pointon & Sempringham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	14,403.94	
Cash in Hand		
ICO		
Zurich Insurance		420.34
Website Maintenance		85.00
CILCA Training		
Staff Wages		3,543.15
PCPF		
Football Club	525.00	
ALIRO	150.00	
Litter Picking	926.64	880.73
Precept	14,000.00	
Trade Bin		247.00
LALC Training		90.00
Telephone Box		
Village Hall Clock		
Office Equipment		112.29
Office Consumables		86.68
HMRC		
Bank Interest	64.73	
Community Speed Watch		
Internal Audit		150.00
ROSPA		110.00
Community Consumables		
Scribe		228.00
Tree Cutting		1,750.00
Ditch Drainage		3,817.00
Coronation	483.00	418.01
Home working allowance		312.00
LALC membership		
SLCC Membership		78.00
Grass Cutting		2,030.00
Room/ Hall Hire		20.00
Security		512.23
Playground Upgrade	503.50	
Election		77.12
VAT reclaim		
Clerk's mileage		27.00
HMRC Income tax		9.00
Security		213.70
Utilities		223.65

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	RECEIPTS	PAYMENTS
Small Claims Court	247.00	35.00
PPE		33.62
Safety Inspection		89.01
Public Meeting		18.49
Leaving Gift		6.14
Reports		600.00
Grants		25.00
VAT	1,070.38	1,227.11
	17,970.25	17,475.27
Closing Balances:		
Balances in Bank Account		14,874.92
Cash in Hand		24.00
TOTAL	32,374.19	32,374.19

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____