

Pointon & Sempringham Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	14,874.92	
Cash in Hand	24.00	
ICO		35.00
Zurich Insurance		545.75
Website Maintenance		54.00
CILCA Training		275.00
Clerk/ RFO		5,225.58
Football Club	225.00	
Litter Picking		459.24
Precept	14,700.00	
Trade Bin		249.00
LALC Training		237.00
Laptop		
Office Consumables		
HMRC		
Bank Interest	224.26	
Community Speed Watch		485.00
Internal Audit		315.00
ROSPA		115.50
Community Consumables		
Scribe		273.60
Tree Cutting		
Ditch Drainage		
Home working allowance		312.00
LALC membership		177.02
SLCC Membership		61.67
Grass Cutting		3,060.00
Playground equipment refurb		34,067.93
Room/ Hall Hire		
Security		
May 27		
Clerk's mileage		174.60
Security		89.98
Utilities		225.79
PPE		49.12
Public Meeting		
Signage		16.11
VAT reclaim		
Grant		
Chairmans Allowance		
Cllr Mileage		71.55
UKSPF Grant SKDC	23,676.17	1,716.05
National Lottery	19,962.00	

SKDC Community Fund	1,500.00	2,129.33	
Litter picking grant	926.64		
VAT	1,227.11	8,144.75	
	62,441.18		58,565.57
Closing Balances:			
Balances in Bank Account			18,750.53
Cash in Hand			24.00
TOTAL	77,340.10		77,340.10

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed R. Boden
Responsible Financial Officer

Date 07/04/2025

