

**Pointon & Sempringham Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	18,750.53	
Cash in Hand	24.00	
ICO		47.00
Zurich Insurance		656.62
Website Maintenance		54.00
CILCA Training		450.00
Clerk/ RFO		5,719.48
Football Club		
Litter Picking		1,075.87
Precept	18,270.00	
Trade Bin		279.00
LALC Training		300.00
Office Consumables		82.54
HMRC		
Bank Interest	88.38	
Community Speed Watch		
Internal Audit		
ROSPA		120.00
Community Consumables		11.62
Scribe		273.60
Tree Cutting		1,276.00
Ditch Drainage		
Home working allowance		312.00
LALC membership		374.12
SLCC Membership		150.00
Grass Cutting		4,102.49
Playground equipment		251.97
Pavilion		
Election costs		47.00
Clerk's mileage		
Security		
Utilities		97.99
PPE		
Public Meeting		
Signage		
VAT reclaim	8,144.75	
Grant		498.00
Chairmans Allowance		100.00
Cllr Mileage		
UKSPF Grant SKDC		
National Lottery		

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	RECEIPTS	PAYMENTS
Litter Picking Grant	926.64	
Celebrations	800.00	833.31
Post Inspection		325.00
Consumables		89.81
Bank Fees		38.25
Safety Issues		1,606.00
External Audit		315.00
Office Equipment		149.98
Asset		
SLCC Training	120.00	120.00
SKDC Community Fund	500.00	
Repair work (Historic)		1,590.79
Solicitors Fees		450.00
Disbursements		42.00
Nimbe		25.00
.gov.uk emails		99.99
petty cash		
Aqua Sacs		380.00
VAT		1,619.46
	<b>28,849.77</b>	<b>23,963.89</b>
<b>Closing Balances:</b>		
Balances in Bank Account		23,660.41
Cash in Hand		
<b>TOTAL</b>	<b>47,624.30</b>	<b>47,624.30</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

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

Date \_\_\_\_\_