

COLEBY PARISH COUNCIL

INCOME & EXPENDITURE

YEAR ENDING 31 MARCH 2020

INCOME

EXPENDITURE

	£	£		£	£
<u>PRECEPT</u>			<u>SALARIES</u>		
NORTH KESTEVEN D C		9,466	PARISH CLERK		3,151
<u>GRANTS</u>			<u>SUNDRY PARISH EXPENSES</u>		
NKDC -- LITTER PICKING	95		PARISH CLERK		248
NKDC -- PART OF PRECEPT	34				
GROUNDWORK UK	1,000				
WELL HEADS RESTORATION	<u>3,600</u>	4,729			
<u>SUNDRY INCOME</u>			<u>DONATIONS</u>		
INTERNMENT OF ASHES	50		ALL SAINTS CHURCH	100	
PLOT PURCHASE	150		ROYAL BRITISH LEGION	50	
WEALEAVE -- POWER POLE	<u>50</u>	250	COLEBY PRIMARY SCHOOL	446	
			RAVE FIREWORKS	<u>99</u>	695
VAT REFUND		283	<u>ADMINISTRATION</u>		
			INSURANCE	396	
			PAYROLL	207	
			WATER	99	
			CHVC BOOKS	74	
			HIRE OF HALL	140	
			SUNDRY	<u>50</u>	966
			<u>UPKEEP - REPAIR / MAINT</u>		
			GRASS / HEDGE CUTTING	2,448	
			LITTER PICKING	420	
			WELLHEAD REPAIRS	4,320	
			FIT LIGHT	332	
			SUNDRY	<u>52</u>	7,572
			<u>FEES</u>		
			AUDIT	50	
			CPRE	45	
			LALC	151	
			PC ELECTION	74	
			DATA PROTECTION	40	
			GARDEN WASTE COLLECTION	<u>70</u>	430
			<u>ASSETS</u>		
			NEW GATES	3,403	
			BENCH	720	
			DOOR / NOTICE BOARD	<u>684</u>	4,807
TOTALS		<u>14,728</u>			<u>17,869</u>
EXCESS EXPEND OVER INCOME		<u>3,141</u>			<u>0</u>
TOTALS		<u>17,869</u>			<u>17,869</u>

EXAMINERS STATEMENT

I have examined the above accounts and can confirm that :

J D Hollen 25/6/20