

COLEBY PARISH COUNCIL

INCOME & EXPENDITURE

YEAR ENDING 31 MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
£	£	£	£
<u>PRECEPT</u>		<u>SALARIES</u>	
NORTH KESTEVEN D C	9,821	PARISH CLERK	3,428
<u>GRANTS</u>		<u>SUNDRY PARISH EXPENSES</u>	
NKDC -- LITTER PICKING	95	PARISH CLERK	197
LCC -- GRASS CUTTING	<u>881</u>		
<u>DONATIONS</u>		<u>DONATIONS</u>	
MRS M BUTLER -- BENCH	435	ALL SAINTS CHURCH	100
		ROYAL BRITISH LEGION	50
		LIVES	100
		CITIZENS ADVICE	100
		LINGS AIR AMBULANCE	100
		COLEBY VILLAGE HALL COMM	<u>550</u>
			1,000
<u>SUNDRY INCOME</u>		<u>ADMINISTRATION</u>	
INTERMENT OF ASHES	280	INSURANCE	404
INSURANCE CLAIM	620	PAYROLL	205
WEALEAVE -- POWER POLE	<u>9</u>	WATER	94
	909	MILLENIUM BOOKS	74
		WEBSITE	250
		SUNDRY	<u>90</u>
			1,117
		<u>UPKEEP -- REPAIR / MAINT</u>	
		GRASS / HEDGE CUTTING	2,556
		LITTER PICKING	330
		WELLHEAD REPAIRS	170
		FITTING BENCH	150
		DOGGIE BAGS	<u>44</u>
			3,250
<u>VAT REFUND</u>	1,658	<u>FEES</u>	
		CPRE	36
		LALC	262
		H T V FORUM	15
		DATA PROTECTION	40
		ZOOM MEMBERSHIP	<u>72</u>
			425
		<u>ASSETS</u>	
		BENCH	522
TOTALS	<u>13,799</u>		<u>9,939</u>
		EXCESS INCOME OVER EXPEND	<u>3,860</u>
TOTALS	<u>13,799</u>		<u>13,799</u>

EXAMINERS STATEMENT

I have examined the above accounts and can confirm that :

The Income and Expenditure is in accordance with the books and records of the Parish Council

J J Hollen
18/5/21