COLEBY PARISH COUNCIL

INCOME & EXPENDITURE

YEAR ENDING 31 MARCH 2022

INCOME

	£	£
PRECEPT		
NORTH KESTEVEN D C		9,821
GRANTS		
NKDC – LITTER PICKING	95	
NKDC – STREET LIGHTING	1,295	
LCC -- GRASS CUTTING	476	1,866
SUNDRY INCOME		
INTERNMENT OF ASHES	215	
BURIALS	900	
MEMORIALS	120	
PLOT RESERVATION	400	
WEALEAVE -- POWER POLE	8	1,643
VAT REFUND		128
TOTALS		13,458
		1,387
TOTALS		14,845

EXPENDITURE

	£	£
SALARIES		
PARISH CLERK		3,428
SUNDRY PARISH EXPENSES		
PARISH CLERK - STATIONERY		101
DONATIONS		
ALL SAINTS CHURCH - LIGHTING	100	
ROYAL BRITISH LEGION	50	
WREATHS – RBL	68	
CLIFF CARNIVAL	100	
SHANNON REILLY BAND EVENT	230	
RAVE FIREWORKS	396	
COLEBY SCHOOL – DEFIB	108	
COLEBY V HALL COMM -- DEFIB	275	1,327
ADMINISTRATION		
INSURANCE	418	
PAYROLL	202	
WATER	94	
BOOKS	74	
WEBSITE MAINTENANCE	126	
XMAS TREES	120	
PLANNING REPORT	900	1,934
UPKEEP -- REPAIR / MAINT		
GRASS / HEDGE CUTTING	2,610	
LITTER PICKING	360	
CEMETRIES	320	
DOGGIE BAGS	72	
SUNDRY	101	3,463
FEES		
VILLAGE HALL HIRE	120	
AUDIT	50	
CPRE	36	
LALC	151	
H T V FORUM	15	
DATA PROTECTION	40	
ZOOM MEMBERSHIP	72	484
ASSETS		
STREET LIGHTING / LANTERNS		4,108
		14,845
EXCESS EXPEND OVER INCOME		
		14,845

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 26/4/2022

TOM HOLLERAN