## **COLEBY PARISH COUNCIL**

## INCOME&EXPENDITURE

## YEAR ENDING 31 March 2024-04-04

INCOME			EXPENDITURE		
	£	£		£	£
PRECEPT	L	L	SALARIES	-	-
North Kesteven DC		10921	Parish Clerk		4024.60
00.4470			DONATIONS		
GRANTS NkDC – Litter Picking	95.34		DONATIONS All Saints Church Lighting	100.00	
LCC – Grass Cutting	536.74		Royal British Legion wreath	50.00	150.00
Community Fund –	565.00		no yar british begion in eath		200.00
Coronation Event			ADMINISTRATION		
Groundwork Grant CPNP	7521.00		Insurance	460.84	
Review			Payroll	163.74	
		8718.08	Water	110.39	
			Xmas Trees	135.00	
			Information Commission	40.00	909.97
SUNDRY INCOME			UPKEEP- REPAIR- MAINT		
Burials	500.00		Grass /Hedge Cutting	3140.00	
Plot Reservation	125.00		Litter Picking	180.00	
Interment of Ashes	325.00		Cemeteries	225.50	
Memorial	20.00		Bench Repairs	60.73	
Wayleave – Power Pole	8.31		No Parking Signs	264.75	
		978.31	Woodstain & Paint Brushes –	79.98	
			Bus shelter		
			Printer	204.99	
			Coleby Parish Neighbourhood Plan Review	4010.37	8166.32
			ridii Neview		
VAT REFUND		297.66	FEES		
			Village Hall Hire	60.00	
			Audit	50.00	
19			CPRE	36.00	
			LALC	368.00	
			Bank	10.00	F0F 70
			Election – NKDC	71.70	595.70
			MISCELLANEOUS		
TOTALS			Coronation Event		1265.24
TOTALS		20915.05	•		15111.83
		0	Excess income over Expend		5803.22
TOTALS		20915.05			20915.05
EVAMINEDS STATEMENT					

## **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 Signed ......