## **COLEBY PARISH COUNCIL**

## INCOME&EXPENDITURE YEAR ENDING 31 March 2025

INCOME		EXPENDITURE			
PRECEPT	£	£	SALARIES	£	£
North Kesteven DC		11250.00	Parish Clerk		4546.10
<u>GRANTS</u> NKDC – Litter Picking GRANT COLEBY	95.34		<u>DONATIONS</u> All Saints Church Lighting Royal British Legion wreath	100.00 50.00	
NEIGHBOURHOOD PLAN	3754.00	3849.34	St Barnabas	<u>19.93</u>	169.93
			ADMINISTRATION Insurance Payroll Water Information Commission Stationary	509.89 223.83 120.92 40.00 <u>185.40</u>	1080.04
SUNDRY INCOME Plot Reservation Interment of Ashes Burials Memorials Wayleave – Power Pole Donation to Council Funds Donation to Council Funds	400.00 170.00 75.00 80.00 8.31 930.00 930.00 <u>1058.00</u>		<u>UPKEEP- REPAIR- MAINT</u> Grass /Hedge Cutting Litter Picking Cemeteries Dog Waste Bin No Parking Sign Stakes Refurbish Noticeboard Defibrillator Coronation Plaque	4113.00 60.00 2919.20 264.00 174.75 122.82 900.00 <u>870.00</u>	1080.04
Contribution to Wall Repair		3651.31			9423.77
<u>VAT REFUND</u>		999.89	<u>NEIGHBOURHOOD PLAN</u> <u>REVIEW</u> CPNP Grant Refund Neighbourhood Plan Consultancy	4084.39 <u>1874.40</u>	5958.79
			FEES Village Hall Hire Audit LALC Planning Consultancy V&TF Membership <u>MISCELLANEOUS</u> Dog Waste Bags Village Books Xmas tree	368.00 35.00 240.88 1100.00 <u>15.00</u> 27.89 81.62 85.00	1758.88
TOTALS Balance cfwd 31.03.24		19750.54 <u>14395.00</u> <u>34145.54</u>	Balance as at 31.03.25	55.00	<u>194.51</u> 23132.02 <u>11013.52</u> <u>34145.54</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

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