COLEBY PARISH COUNCIL

INCOME&EXPENDITURE YEAR ENDING 31 March 2026

INCOME			**EXPENDITURE**		
	£	£		£	£
PRECEPT			SALARIES		
North Kesteven DC		13099.00	Parish Clerk	3595.86	
			HMRC PAYE	746.60	
				4342.46	4342.46
GRANTS			DONATIONS		
NKDC – Litter Picking	129.27		Royal British Legion wreath	100.00	100.00
LCC Grass Cutting GRANT	2317.30				
			ADMINISTRATION		
		2446.57	Insurance	546.24	
			Payroll	280.56	
			Water	162.19	
			Information Commission	52.00	
			Stationary	156.75	
					1197.74
SUNDRY INCOME			UPKEEP- REPAIR- MAINT		
Ashes Interment	85.00		Grass /Hedge Cutting	3411.00	
Burials	300.00		Litter Picking	420.00	
Memorials	220.00		Cemeteries	670.00	
Wayleave – Power Pole	8.31		Dog Waste Bin	264.00	
Donations to Council Funds	10118.64		Wellhead Inspection	240.00	
				5005.00	5005.00
			NEIGHBOURHOOD PLAN		
		10731.95	REVIEW		
			CPNP Grant Refund	518.00	
			Neighbourhood Plan Consultancy	1875.60	
VAT REFUND	4126.36			2393.60	2393.60
		4126.36	FEES		
			Village Hall Hire	280.00	
			Audit	36.00	
			LALC	352.14	
			Planning Consultancy BESS	13103.76	
			V&TF Membership	30.00	
				13801.90	13801.90
			MISCELLANEOUS		
			Xmas tree	95.00	95.00
TOTALS		**30403.88**			**26935.70**
			Excess Income over Expenditure		**3468.18**
		30403.88			**30403.88**

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……

DATED…….