

COLEBY PARISH COUNCIL

INCOME&EXPENDITURE YEAR ENDING 31 March 2026

<u>INCOME</u>		<u>EXPENDITURE</u>	
	£	£	£
PRECEPT			
North Kesteven DC		13099.00	
<u>GRANTS</u>		<u>DONATIONS</u>	
NKDC – Litter Picking	129.27	Royal British Legion wreath	100.00
LCC Grass Cutting			
GRANT	2317.30		
		<u>ADMINISTRATION</u>	
		Insurance	546.24
		Payroll	280.56
		Water	162.19
		Information Commission	52.00
		Stationary	<u>156.75</u>
			1197.74
<u>SUNDRY INCOME</u>		<u>UPKEEP- REPAIR- MAINT</u>	
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		Wellhead Inspection	<u>240.00</u>
Funds	10118.64		5005.00
			5005.00
		<u>NEIGHBOURHOOD PLAN</u>	
		<u>REVIEW</u>	
		CPNP Grant Refund	518.00
		Neighbourhood Plan	
		Consultancy	<u>1875.60</u>
<u>VAT REFUND</u>	4126.36		2393.60
			2393.60
		<u>FEES</u>	
		Village Hall Hire	280.00
		Audit	36.00
		LALC	352.14
		Planning Consultancy BESS	13103.76
		V&TF Membership	<u>30.00</u>
			13801.90
		<u>MISCELLANEOUS</u>	
		Xmas tree	95.00
			95.00
TOTALS		30403.88	26935.70
		Excess Income over	3468.18
		Expenditure	
		<u>30403.88</u>	<u>30403.88</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

SIGNED.....

DATED.....