

**North Kyme Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS	
Opening Balance			
Balance at Bank	2,307.80		
Cash in Hand	2,077.35		
PWBL		3,240.94	
Accounts and Audit		229.00	
Insurance		374.80	
Subscription - LALC		155.10	
Subscription - SLCC		67.00	
Subscription - ICO		35.00	
Christmas Budget		112.48	
Newsletter Production Expenses		41.81	
Newsletter Delivery		75.00	
Stationery		123.00	
Travel Expenses		17.10	
Travel Expenses (Training)			
Training Courses		121.50	
Grass Cutting		49.09	
Asset Purchase		76.28	
Asset Maintenance		130.98	
Speed Indicator Device (SID)			
S137 Donations		125.00	
Donations Other			
Staff		1,473.12	
Expenses - Miscellaneous		12.00	
Precept	7,563.50		
Sundry Income	137.89		
Donations			
Newsletter Advertising	20.00		
Election Expenses			
VAT Refund			
VAT	109.69	109.69	
	<b>7,831.08</b>		<b>6,568.89</b>
<b>Closing Balances:</b>			
Balances in Bank Account			5,647.34
Cash in Hand			
<b>TOTAL</b>	<b>12,216.23</b>		<b>12,216.23</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed C. EVERARD  
Responsible Financial Officer

Date 8/4/21

Internal Auditor

25/4/21