

Colby & Banningham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	33,690.93	
Cash in Hand		
PAYE		1,131.11
Salary		4,164.24
Expenses		
Electricity	170.16	618.12
Repairs		1,850.00
Water/Sewerage		161.32
FIT Payments	947.39	
Waste Collection		314.81
Heating Oil		495.15
Grounds Maintenance		240.00
Grounds Maintenance		960.00
Bowls Club Lease		
Tree works		
Grounds Maintenance		1,005.00
Tree works		
Drainage		
Allotment Rents	20.00	
Allotment Deposits		
Arable Land	65.00	
Banningham		197.00
Colby		197.00
Filestream		368.00
Scribe		288.00
Insurance		1,652.20
Internal Audit		100.00
External Audit		
Video Conferencing		11.99
Stationery/Photocopying		76.00
Office Equipment		
Election Costs		
Bank Charges		72.00
Bank Interest	18.53	
Training		
Legal Expenses		
Agency Services		
Subscriptions		162.00
Grants		100.00
Publications		
Councillors Expenses		

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	RECEIPTS	PAYMENTS
Precept	16,034.00	
Grant		
Recycling credit		
Website		137.39
Ditch clearance		
Cleaning		476.22
Window Cleaning		150.00
Fire Equipment Service		67.83
Repairs/Decoration		
Poppy Wreaths		34.00
Wayleave Payment	56.74	
VAT refund		
Events		239.31
Data Protection Fee		35.00
Tree Project 2020		
Banningham sign		48.00
Colby sign		48.00
Signage		
Car Park		387.20
Display Equipment		
Water butts provision		237.21
Path works		1,080.00
Renovation Grant	21,449.00	1,820.00
Weedkilling		45.00
Hedge cutting village green		70.00
VAT	1,234.28	1,840.44
	39,995.10	20,879.54
Closing Balances:		
Balances in Bank Account		52,806.49
Cash in Hand		
TOTAL	73,686.03	73,686.03

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed M Anderson-Dungar
Responsible Financial Officer

Date 17 April 2022