

# **Allendale Parish Council** **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	55,550.10	
Cash in Hand		
Allotment fees	25.00	
Assets sold		
Bank interest	31.20	
Cemetery fees	2,710.00	
Grants	2,000.00	
Grass cutting recovery costs		
Precept	49,200.00	
Sundry income	225.00	
Wayleave receipts		
Audit		300.00
Hall hire		300.00
Insurance		1,590.88
IT equipment		824.99
Other admin costs		
Professional fees		
Printing, stationery and postage		90.16
Subscription fees		404.87
Training		80.00
Website subscription		75.00
Allotments maintenance		
Allotment utility services		
General maintenance		130.00
Cemetery grass cutting		1,848.00
Ground maintenance		2,500.00
Chapel maintenance		48.00
Cemetery utility services		
S137		6,200.00
Machinery maintenance		248.69
New equipment		200.00
Clerk salary		10,669.17
Clerk HMRC		887.38
Payroll services		691.80
Clerk pension	9.01	377.40
Villages grass cutting	1,271.38	3,870.00
VAT		
Expenses		
Benches		358.00
Waste bins		475.05
Bench restoration	150.00	1,190.00

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		RECEIPTS	PAYMENTS
Election reserve			
Mower hire purchase		90.00	
Petrol & oil		1,066.51	
Planters			
Other furniture			
Allenheads Trust		550.00	
Recreation Ground		500.00	
Catton WI		50.00	
Plants, trees and shrubs		1,156.59	
Litter picking		1,150.00	
Village tidying		390.00	
Allenfields		70.00	
Denefields		290.00	
Accounting system & IT subscriptions		508.98	
Chair's allowance		54.43	
Monuments maintenance			
Vehicle activated speed signs		499.55	
Public toilet charges		2,000.00	
Wayleave charges	1.15	10.00	
Elections			
Market Square			
Denefields play area			
VAT	1,728.21	1,294.00	
		<b>57,350.95</b>	<b>43,039.45</b>
<b>Closing Balances:</b>			
Balances in Bank Account			69,861.60
Cash in Hand			
<b>TOTAL</b>		<b>112,901.05</b>	<b>112,901.05</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_