

Spilsby Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,816.38	
Cash in Hand		
General Income		
Precept	125,000.00	
Grants/Donations		
Cemetery	3,783.00	
Allotments	1,894.50	
Interest	105.76	
VAT Reclaim	8,952.49	
Accountancy/Audit		1,161.60
Insurances		923.69
Solicitors		
Subscriptions		764.97
Office Equipment		1,088.87
Office Maintenance		339.95
Petty Cash		
Postage		66.95
Stationery		313.72
Miscellaneous		529.18
Printing		3,584.00
Delivery		240.00
Tourism/Events costs		2,012.55
Training		20.00
Conferences		50.00
Travel		67.86
Play area Annual Check		94.50
Adverse Weather		
Floral Displays		4,045.81
Church/Cemetery Wall	175.00	24,013.52
Open Spaces	888.33	
Play area		
Seats		761.60
Water		430.06
Allotment Maintenance		1,987.46
Contract Costs		1,232.00
Electricity		283.00
Maintenance		
Cemetery Rates		561.38
Water		108.28
Maintenance		9,044.10
Main Contract		4,615.00

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Extra Works	720.00	
Civic Functions		
Mayor's Allowance	300.00	
Poppy wreath	75.00	
Christmas Lights/ Event	2,814.50	
Donations (various)	2,473.18	
Picnic in the park		
Twinning		
Community Day/NP		
Youth Initiatives		
Y Smith Clerk		
R Ford Clerk	11,809.31	
JHT Cleaner	294.00	
Haines Watts Accountants		
HMRC Tax		
HMRC NI	1,666.36	
Telecoms	633.18	
Rent	7,000.00	
Deposit Refund		
Jack Sargent Clerk	15,658.79	
Pension	1,129.21	
Insurance	3,031.00	
Newsletter	790.00	
Bike to Work Scheme	833.33	
VAT	10,835.04	
	144,620.08	114,581.95
Closing Balances:		
Balances in Bank Account		45,854.51
Cash in Hand		
TOTAL	160,436.46	160,436.46

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

Signed _____
Responsible Financial Officer

Date _____