

**Spilsby Town Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	45,854.51	
Cash in Hand		
General Income	1,101.64	
Precept	140,625.00	
Grants/Donations	28,000.00	
Cemetery	6,325.00	
Allotments	1,583.50	
Interest	1,334.90	
VAT Reclaim	8,183.29	
Accountancy/Audit		670.00
Insurances		1,009.14
Solicitors		
Subscriptions		1,835.52
Office Equipment		2,181.84
Office Maintenance		1,286.50
Petty Cash		
Postage		198.50
Stationery		267.38
Miscellaneous		1,570.25
Printing		3,462.00
Delivery		450.00
Tourism/Events costs		2,020.23
Training		310.50
Conferences		
Travel		26.55
Play area Annual Check		
Adverse Weather		
Floral Displays		881.00
Church/Cemetery Wall		
Open Spaces		100.00
Play area		3,917.50
Seats		1,190.00
Water		334.28
Allotment Maintenance		3,098.99
Contract Costs		4,412.00
Electricity		350.00
Maintenance		460.52
Cemetery Rates		589.45
Water		77.41
Maintenance		6,807.71
Main Contract		6,399.00

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Extra Works		
Civic Functions		30.00
Mayor's Allowance		1,000.00
Poppy wreath		83.33
Christmas Lights/ Event		3,745.00
Donations (various)		3,357.00
Picnic in the park		
Twinning		
Community Day/NP		
Youth Initiatives		
Y Smith Clerk		
R Ford Clerk		4,768.96
JHT Cleaner		220.00
Haines Watts Accountants		
HMRC Tax		1,024.90
HMRC NI		1,219.00
Telecoms		692.31
Rent		8,750.00
Deposit Refund		200.00
Jack Sargent Clerk		16,042.47
Pension		1,744.81
Insurance		
Newsletter	1,318.00	
Bike to Work Scheme		
Petty Cash	45.00	
Election		48.50
Sarah Thomas Clerk		6,379.61
LCC Grass Cutting Contribution	966.82	
VAT		7,206.23
	<b>189,483.15</b>	<b>100,418.39</b>
<b>Closing Balances:</b>		
Balances in Bank Account		134,919.27
Cash in Hand		
<b>TOTAL</b>	<b>235,337.66</b>	<b>235,337.66</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

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RECEIPTS

PAYMENTS

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

Date \_\_\_\_\_