

Spilsby Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	134,919.27	
Cash in Hand		
General Income	3,867.35	
Precept	151,171.88	
Grants/Donations	1,818.01	
Cemetery	6,886.00	
Allotments	2,317.00	
Interest	2,121.60	
VAT Reclaim	8,131.30	
Accountancy/Audit		670.00
Insurances		1,153.32
Solicitors		
Subscriptions		1,931.55
Office Equipment		1,028.86
Office Maintenance		3,926.13
Petty Cash		
Postage		173.80
Stationery		273.98
Miscellaneous		436.10
Printing		2,690.00
Delivery		750.00
Tourism/Events costs		194.94
Training		275.00
Conferences		
Travel		16.67
Play area Annual Check		106.00
Adverse Weather		
Floral Displays		970.00
Church/Cemetery Wall		
Open Spaces		
Play area		105,345.91
Seats		534.91
Water		207.88
Allotment Maintenance		12,679.30
Contract Costs		2,491.28
Electricity		200.00
Maintenance		593.00
Cemetery Rates	100.00	648.39
Water		73.69
Maintenance		4,160.00
Main Contract		9,542.00

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Extra Works	2,491.67	
Civic Functions	1,027.91	
Mayor's Allowance	2.07	
Poppy wreath	100.00	
Christmas Lights/ Event	4,102.10	
Donations (various)	3,991.07	
Picnic in the park		
Twinning		
Community Day/NP		
Youth Initiatives		
Y Smith Clerk		
R Ford Clerk		
JHT Cleaner	275.00	
Haines Watts Accountants		
HMRC Tax		
HMRC NI	4,114.24	
Telecoms	694.87	
Rent	8,000.00	
Deposit Refund	150.00	
Jack Sargent Clerk	17,922.56	
Pension	2,538.61	
Insurance		
Newsletter	640.00	
Bike to Work Scheme		
Petty Cash		
Election		
Sarah Thomas Clerk	10,248.48	
Bad Debt	140.00	
VAT	29,311.02	
	177,053.14	236,182.31
Closing Balances:		
Balances in Bank Account		75,790.10
Cash in Hand		
TOTAL	311,972.41	311,972.41

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Spilsby Town Council
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	RECEIPTS	PAYMENTS
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Signed _____
Responsible Financial Officer

Date _____