

**Northiam Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	263,780.68	
Cash in Hand	14.11	
Precept	107,500.00	
Bungalow 1	5,926.00	
Bank Interest	2,536.75	
VAT Refund		
Miscellaneous Income	160.00	
Salary		9,517.29
Repairs & Maintenance		3,456.03
PWLB Loan Repayments		69,107.14
Print		
Stationery / Post		111.16
Parish Office		3,596.95
Donations		521.99
Telephone		597.25
Email Hosting/IT Support		180.00
Travel		48.90
Subscriptions		759.85
Training		439.00
Cemetery		10,359.99
N.I.		3,254.18
Room Hire		356.00
Dog Bin Emptying		2,145.00
Office Utilities		1,141.24
Audit		1,011.60
Utilities		
Tree Works		5,625.00
Grass Contract		10,703.35
Playground		5,904.34
Horticultural Services		
Misc		2,459.24
ESCC Grass Cutting Contribution	470.00	
Allotment Rents		
Football Club Rent		
Wayleaves		
RDC Beacon Hill Grant		
Bowls Club Rent	80.00	
Transfer from SFF Reserve Fund		
Insurance		6,501.61
Accounts Software		561.60
Website		550.00

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Chairmans Allowance		612.09
Legal Fees		
Workhouse Pond		
Badger Run		
Beacon Field		
Finger posts and benches		
Library		539.84
Chestnut Posts (Bollards)		
Parish Events	500.00	330.00
Dog Bin Replacement		
Bus Shelter - cleaning & litter		
Allotments		334.84
Bungalow 2	8,190.00	
SFF Stables	9,407.00	
Grounds Maintenance SFF		225.00
CIC Kickstart Fund		
Grants Fund		
Rights of Way Access Payments		
Elections		3,330.70
Transfer from precept for SFF Loan		
SFF Utilities	1,116.06	2,408.22
ICCM Subscription		95.00
Cemetery S106		850.00
Litter Picking		
School Crossing Patrol		1,250.00
SFF Funds Transferred		
Broadband		224.82
Grit Bin Refill		
C I L	32,590.93	
Locum Payments		15,601.13
VAT Refund	10,337.76	
Expenses		52.99
Maintenance		2,823.76
Lease		1,006.00
School Crossing Patrol	2,000.00	
Planning		3,695.00
VAT	350.00	10,025.69
	<b>181,164.50</b>	<b>182,313.79</b>
<b>Closing Balances:</b>		
Balances in Bank Account		262,631.39
Cash in Hand		14.11

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>TOTAL</b>	<b>444,959.29</b>	<b>444,959.29</b>

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

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

Date \_\_\_\_\_