

Kettleburgh Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	6,790.01	
Cash in Hand		
Precept	5,366.72	
Donations		
Grant for Community Flood Plan Project		
Bank Interest	8.43	
Sundry Income		
Salaries		2,919.74
National Insurance		
Pension Contribution		
Home Working Expense		188.00
Travel and Subsistence		100.11
Payroll Service		90.00
Staff Training		30.00
Staff Subscriptions		80.00
Audit Service		90.00
Village Hall Service		151.50
ICT Services		587.82
Elections		
Councillor Training		156.00
Councillor Expenses		
Council Subscriptions		144.16
Insurance		241.00
Grass Cutting Service		
Bus Shelter Cleaning Service		70.00
Defibrillator Electricity		50.00
Defibrillator Support Service		135.00
Village Sign Site Rent		1.00
Grant to KVGT		
Donation to Churchyard		
Remembrance Wreath		20.00
Heritage Sign Maintenance		
Queen's Platinum Jubilee Celebrations 21	60.00	3,762.86
Grants and Donations for QPJC	2,452.59	
Noticeboard		140.90
Installation cost contribution to SCC		500.00
Coronation	1,000.00	
VAT		681.81
	8,887.74	10,139.90
Closing Balances:		
Balances in Bank Account		5,537.85

Kettleburgh Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Cash in Hand		
TOTAL	15,677.75	15,677.75

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

Signed Sonia E Frost 26.04.2023
Responsible Financial Officer

Date [Signature] 26.04.2023

Bank Interest	102.00	
Bank Charges		14.00
Bank Fees		25.00
Bank Printing		20.00
Bank Stationery		80.00
Bank Stationery		90.00
Bank Fuel Service		101.00
ICT Services		587.00
Electricity		
Director Training		150.00
Director Expenses		
Council Subscriptions		180.00
Insurance		90.00
Office Cleaning Service		
Bus Shelter Cleaning Service		75.00
Defibrillator Electricity		20.00
Defibrillator Support Service		150.00
VRage Sign Site New		120.00
Grant to FVGT		
Donation to Churches		
Remuneration - Refresh		20.00
Harbour Sign Maintenance		
Queen's Platinum Jubilee Celebrations 2	50.00	3,750.00
Grants and Donations for QJ20	2,450.00	
Hourly Board		140.00
Installation cost contribution to GOC		500.00
Operation		
WWT		251.00
	1,627.75	10,130.00

Closing Balances:
Balance B Bank Account 0,537.65