

Belton with Browston Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	99,302.60	
Cash in Hand		
Kate Ruddock Salary		21,277.79
David Skipper Salary		10,266.62
Kevin Gipson Salary		16,020.29
John Saunders Salary		
Kate Ruddock Employer NIC		1,649.32
David Skipper Employer NIC		134.77
Kevin Gipson Employer NIC		808.53
John Saunders Employer NIC		
Kate Ruddock pension council cont		5,118.94
Insurance - PC & New Road		2,320.66
Stationary/Postage		379.73
Telephone/Broadband		1,281.33
Nalc Subscription		769.79
Audit Fee		645.00
Prof Fees (new projects)		
Election Costs		
Training		25.00
David Skipper Pension Council Cont		2,365.15
Village Maintenance	5,000.00	2,281.74
Village Enhancements		
Allotment Land		
Skate Park - Maintenance		
CCTV - Service/Maintenance		
Bell Lane Assets - Maintenance		
Parish Council - Sundry		128.36
Allotment - Repairs		236.86
Allotment - Water		342.43
NCC - Parish Partnership Scheme		
GYBC- Litter Bin Emptying		
New Equipment		1,091.30
Bland Corner - Dyke		
Mortgage - PWLB		6,200.06
New Road - Fence		
New Road - Electric		5,794.92
New Road - Gas		5,154.31
New Road - Water		1,046.05
Boiler service/maintenance		162.50
Kevin Gipson- Pension council cont		3,867.48
New Boiler		18,341.40

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Repairs/Maintenance		577.89
Roller Blind Servicing		
Sundry/Equip/Cleaning/Sub		1,471.87
Precept	57,338.00	
Concurrent Function Grant	12,950.00	
Council Tax Support Grant		
Allotment - Rent	1,116.00	
HMRC - VAT Repayment	3,157.45	
Charity - repayment		
Party Bookings	3,518.77	
Club/Group Hire	8,578.09	
Training		
Bohemians FC	3,332.00	
Belton FC	981.66	
Belton Scouts		
Refund		9.00
Defibrillator		
SAM2		
Village Voice		
Repairs/service/petrol		1,677.69
Repayment for Mower		
Advertising Boards	150.00	
NCC - PROWS	255.17	
New Laptop		
Floor cleaner		1,298.69
Scribe		345.60
Caretakers - 1/2 road tax		328.00
Refund Electric		
Sales of Land		
Warm Hub		385.65
Neighbourhood Plan	9,800.00	11,033.00
TV License		106.00
Car Boot	2,103.66	
Car Park Repair		250.06
Flameskill		366.75
Biffa Bin		618.64
GYBC - Planning		231.00
Car Boot		186.39
Poorlands Charity Expenditure	180.00	109.44
Lloyds bank Interest	202.14	
VAT	2,387.39	8,834.25
	111,050.33	135,540.25

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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		74,812.68
Cash in Hand		
TOTAL	210,352.93	210,352.93

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

Signed _____
Responsible Financial Officer

Date _____