

Northstowe Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	73,477.53	
Cash in Hand		
Town Clerk Salary		44,422.54
Employer Pension Contributions		2,449.63
Employer NIC Contributions		5,358.20
Employee Expenses		88.29
PAYE Software & support		
Staff Training		105.00
Telephone & Internet		55.00
Data Protection		35.00
Office Equipment		319.53
IT Software & Support		1,064.00
Insurance		532.58
Annual Subscriptions		1,656.60
Office Admin/supplies		188.12
Chairman Allowance		
Audit fees		760.15
Bank Charges		134.00
Solicitor/consultants		
Communications		
Website/email address support		
Recruitment		324.00
Section 137		1,377.94
Street Furniture		
Station Rd Verges (Longstanton PC)		202.00
Contingency		
Hire of office space/council chamber		1,502.88
Precept	88,250.86	
Council/Community Events		2,781.64
Sponsorship Developers - Xmas tree & e	1,000.00	
S106_EMR_Community Endowment_Ph		
S106_EMR_Town Boards_Phase 2	23,305.66	
Election costs		
Insignia - Mayor's Chain and Badge of O		
Civic ceremonies and events		405.94
Training - Councillors		350.00
Storage		
Branding and NTC logo development		
Marketing costs_Events and Markets		304.70
Market Management		
Assets for Events		66.65

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Assistant Clerk		
Grant Funding - Market Development	8,000.00	
Warm Hub Grant funding	620.00	
Market Stall Fees	765.00	
Contribution to Noticeboard	500.00	
Warm Hub		239.91
VAT		1,411.02
	122,441.52	66,135.32
Closing Balances:		
Balances in Bank Account		129,783.73
Cash in Hand		
TOTAL	195,919.05	195,919.05

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

Signed _____
Responsible Financial Officer

Date _____