

Northstowe Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	129,783.73	
Cash in Hand		
Town Clerk Salary		46,363.79
Employer Pension Contributions		3,641.30
Employer NIC Contributions		6,867.79
Employee Expenses		11.88
PAYE Software & support		
Staff Training		605.00
Telephone & Internet		1,506.11
Data Protection		35.00
Office Equipment		2,774.27
IT Hardware, Software & Support		2,413.65
Insurance		591.53
Annual Subscriptions		2,206.48
Office Admin/supplies		172.59
Chairman Allowance		9.00
Audit fees		850.50
Bank Charges		108.00
Solicitor/consultants		
Communications		
Website/email address support		
Recruitment		372.74
Section 137		2,000.00
Street Furniture		
Station Rd Verges (Longstanton PC)		
Contingency		199.00
Hire of office space/council chamber		4,964.40
Precept	111,159.42	
Council/Community Events		2,713.91
Sponsorship Developers - Xmas tree & e	1,000.00	
S106_EMR_Community Endowment_Ph		
S106_EMR_Town Boards_Phase 2		
Election costs		
Insignia - Mayor's Chain and Badge of O		
Civic ceremonies and events		260.41
Training - Councillors		90.00
Storage		28.93
Branding and NTC logo development		
Marketing costs_Events and Markets		107.00
Market Management		3,255.35
Assets for Events		254.96

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Deputy Clerk Salary	19,942.94	
Grant Funding - Market Development		
Warm Hub Grant funding	2,967.37	
Market Stall Fees	3,407.00	
Contribution to Noticeboard		
Warm Hub	3,279.84	
Market Manager Salary	4,882.11	
Facilities Manager Salary		
Park Play	5,000.00	
Management and Utilities		
Community grants awarded through GCF		
Grant funding - other		
Pavilion - room hire fees		
Sport pitches - hire fees		
Interest		
Youth work/Connections Bus		
Park Play - match funding	2,500.00	
VAT		3,166.66
	121,033.79	118,675.14
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Closing Balances:		
Balances in Bank Account		132,142.38
Cash in Hand		
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TOTAL	250,817.52	250,817.52
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The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____