

Northstowe Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	500.00	
Cash in Hand		
Town Clerk Salary	-2,500.00	27,459.14
Interim Clerk		8,786.25
Employer Pension Contributions	500.00	2,158.73
Employer NIC Contributions	-500.00	3,001.41
Employee Expenses		32.85
PAYE Software & support		
Staff & Councillor Training	250.00	2,405.00
Telephone & Internet		65.00
Data Protection		35.00
Office Equipment		231.28
IT Software & Support		513.00
Insurance		344.74
Annual Subscriptions		919.55
Office Admin/supplies		188.50
Chairman Allowance		
Audit fees		
Bank Charges		72.00
Solicitor/consultants		
Newsletters & Publications		163.10
Website/email address support		
Recruitment		195.00
Section 137		
Street Furniture		
Station Rd Verges (Longstanton PC)		202.00
Contingency	-250.00	242.32
Hire of office space/council chamber		795.00
Precept	66,472.80	
Opening Bank Receipt		
Longstanton PC Transfer of funds	33,953.68	
Council/Community Events	2,500.00	2,649.99
Sponsorship_Christmas tree 2021	2,000.00	
S106_EMR_Community Endowment_Ph	11,010.00	
S106_EMR_Town Boards_Phase 2	10,756.50	
VAT		755.59
	124,192.98	51,215.45

Closing Balances:

Balances in Bank Account	73,477.53
Cash in Hand	

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TOTAL	124,692.98	124,692.98

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____