

Northstowe Town Council **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	132,142.38	
Cash in Hand		
Town Clerk Salary		48,783.02
Employer Pension Contributions		6,171.95
Employer NIC Contributions		11,054.68
Employee Expenses		153.85
PAYE Software & support		
Staff Training		390.32
Telephone & Internet		1,507.57
Data Protection		35.00
Office Equipment		955.59
IT Hardware, Software & Support		4,872.44
Insurance		874.98
Annual Subscriptions		1,915.52
Office Admin/supplies		453.03
Chairman Allowance		58.80
Audit fees		873.95
Bank Charges		125.55
Solicitor/consultants		2,234.00
Communications		
Website/email address support		
Recruitment		462.00
Section 137		2,000.00
Street Furniture		
Station Rd Verges (Longstanton PC)		540.00
Contingency		
Hire of office space/council chamber		4,329.50
Precept	144,786.44	
Council/Community Events		2,581.60
Sponsorship Developers - Xmas tree & e	600.00	
S106_EMR_Community Endowment_Ph	39,870.00	
S106_EMR_Town Boards_Phase 2		
Election costs		
Insignia - Mayor's Chain and Badge of Oi		
Civic ceremonies and events		25.00
Training - Councillors		
Storage		
Branding and NTC logo development		
Marketing costs_Events and Markets		572.27
Market Management		1,776.21
Assets for Events		

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		RECEIPTS	PAYMENTS
Deputy Clerk Salary		22,967.61	
Grant Funding - Market Development			
Warm Hub Grant funding	1,990.00		
Market Stall Fees	2,706.00		
Contribution to Noticeboard			
Community Lounge		1,634.25	
Market Manager Salary		14,712.66	
Assets Manager Salary		20,897.69	
Park Play		5,000.00	
Management and Utilities			
Community grants awarded through GCF		6,817.00	
Grant funding - other	250.00		
Interest	1,008.39		
Youth work/Connections Bus			
Park Play - match funding			
Office Maintenance		154.00	
Defibrillator Maintenance		25.93	
VAT Return			
Mobile Food Hub_Hope CIC		2,400.00	
EARM. RES._ S106_Town Board			
EARM. RES._ S106_Community Endowr			
EARM. RES._ CPCA Grant_Market Deve			
EARM. RES._ FriendsofWing_Noticeboa			
VAT	5,335.18	3,382.43	
		196,546.01	170,738.40
Closing Balances:			
Balances in Bank Account			157,949.99
Cash in Hand			
TOTAL		328,688.39	328,688.39

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

M. Nolikert M. Nolikert, RFO
Responsible Financial Officer

J. Benedicic J. BENEDICIC,
CHAIR

Date

21st May 2025

27/05/25