

**Over Stowey Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	28,700.83	
Cash in Hand		
Wages		3,587.90
PAYE		156.00
NI		
Homeworking allowance		312.00
Grass cutting		980.00
Annual insurance premium		337.74
Hall rental		220.00
SALC fees		104.83
SLCC fees		101.00
Website annual fees		
Water		84.74
Internal auditor		25.00
Printer ink subscription		68.62
Stationery/admin allowance		
Garden waste collection		
Rock salt		
Dog waste bin collection		
Zoom subscription		
Precept	7,649.00	
Donations		759.86
Uncashed cheque		
Microsoft 365 subscription		
Cemetery memorials	319.00	
Interest	120.17	
Cemetery Planting		
Phone contract		229.44
Cemetery Reservations		

Cemetery Interment	858.00		
VAT reclaim	166.02		
Dog Waste Bins		441.07	
SALC Training		30.00	
Cemetery grounds maint		1,688.00	
Paint			
Materials for phone box refurb			
Parish Online		50.00	
McAfee			
Scribe - online finance package		172.80	
Cloud Next - gov.uk email domain			
Street furniture			
HM Land Registry		9.00	
Stamps		9.52	
Stationery		15.52	
Queens Platinum Jubilee			
Data Protection Fee		35.00	
Grant payment	2,500.00		
Queens Platinum Jubilee		2,712.79	
Election fees		100.00	
Additional verge cut			
QPJ - Event funds	609.00		
Travel Costs		12.24	
Defibrillator Accessories		49.99	
Jubilee Plaque		94.40	
Grant		2,255.00	
Rock Salt		231.49	
Dog waste bin emptying		337.68	
Administrative tools		11.49	
Grit Bins		440.00	
VAT	343.12	1,011.16	
	12,564.31		16,674.28

Closing Balances:

Balances in Bank Account			24,590.86
Cash in Hand			

TOTAL

41,265.14

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

Signed

Amanda McMurren

Responsible Financial Officer

Date

June 5th 2023