

Studham Parish Council **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	26,203.35	
Cash in Hand		
Ward Councillor Grant	4,000.00	
Audit Fees		
Chairman's expenses		
Salary		10,621.01
Payroll provider		
Travel Claims		
Postage		17.28
Meeting Room Hire		156.00
Insurance		689.31
Stationery / software - Clerk		337.99
Parish Communication - newsletters		92.87
Stationery Allowance - Councillors		350.00
Memorial Clock		247.00
Defibrillators		417.00
Donations		1,445.00
Bedfordshire Association of Town & Paris		273.00
Clerk & Councils Direct		12.00
Campaign for Protection of Rural England		36.00
Society of Local Council Clerks	140.00	144.00
Information Commissioners Office		40.00
Special project - Village Hall Floor		4,000.00
Special project - Senior Citizens Christmas		
Special project - Neighbourhood Plan		
Studham Good Neighbour Scheme		
Training		
Landscape Maintenance		1,667.61
Parish website		218.92
Contingency - uncommitted		4,754.16
Vat reclaim		
Interest from bank account	5.38	
Precept	22,118.00	
Other Income		
Uncommitted contingency Item - PPE		285.00
The Open Spaces Society		45.00
Noticeboards		75.00
VAT		655.41
	26,263.38	26,579.56
Closing Balances:		
Balances in Bank Account		25,887.17
Cash in Hand		
TOTAL	52,466.73	52,466.73