

Newington and Peene Parish Council (Folkestone & Hythe District)
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	7,973.20	
Cash in Hand		
Website Expense		140.28
Donations		30.00
Audit expenses		60.00
Precept receipt	7,000.00	
Stationery and postage		
VAT repayment	97.19	
Insurance		422.16
Salaries		3,279.85
Grounds maintenance		4,740.00
Parish asset maintenance		
Administration Income	775.00	
Bank Interest		
Playground Inspection		
Playground Maintenance		90.00
War memorial maintenance		
Bank charges		36.00
Conferences		
Conference expenses		
Meeting room expenses		70.00
Clerk's expenses		78.08
Clerk and Councillor workshops		
Subscriptions		171.26
Bank charges		36.00
Playground Maintenance		70.00
Hall fees		
Election expenses		
VAT paid		
Equipment maintenance		265.00
VAT		79.57
	7,872.19	9,568.20
Closing Balances:		
Balances in Bank Account		6,277.19
Cash in Hand		
TOTAL	15,845.39	15,845.39

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