

**Newbottle Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	34,421.29	
Cash in Hand		
Clerks Salary & HMRC	286.12	5,695.99
Room Hire (Memorial Hall)/Zoom		14.00
Payroll		360.00
Insurance		1,394.14
Audit Fees		475.00
Bus Shelter & Noticeboard		
The Link		200.00
Cemetery (PCC)		650.00
Web Sites		244.99
Street Lighting Maintenance		366.00
Royal British Legion (Poppy Appeal)		20.00
Grass Cutting	1,611.59	1,695.00
Elections		64.50
Dog Waste Bins & Emptying		
Play area Inspection and Maintenance		
Footpath Maintenance		
Electricity for Street Lighting		5,671.96
Training (Clerks and Cllrs)		
Clerks Expenses		61.76
Use of Adderbury PC Equipment		
Grass Cutting Playing Field		540.00
Pavilion Maintenance		
Precept	16,000.00	
VAT Refund	1,542.70	
Scribe Accounts		345.60
Street Lighting Project		
Playing Field Donation		
Unity Bank Service Charge		104.00
General		1,807.00
Myers Close Play Area		
Electricity Playing Field & Pav.		165.42
Donations	13,764.29	
Water for Playing Field		233.61
Open Farm Donation		
Playing field maintenance		
Annual Subs		460.78
Rent Brackley Athletic	4,000.00	
Rent Body Sculpture		
Rent Charlton FC		

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	RECEIPTS	PAYMENTS
Unity Trust Service Charge		6.00
Fundraising Quiz		
Benches		
Cricket Pitch Hire	70.00	
Auction Night		
Defib maintenance		267.60
Home working allowance		312.00
Bingo	131.90	
VAT		982.44
	<b>37,406.60</b>	<b>22,137.79</b>
<b>Closing Balances:</b>		
Balances in Bank Account		49,690.10
Cash in Hand		
	<b>TOTAL 71,827.89</b>	<b>71,827.89</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_