



Date	Payee	Details	Clerk salary	Clerk expenses	Grounds maint'ce	Newsletter	Insurance	Electricity	Entertainment	Adminis-tration	Capital projects	VAT	TOTAL
01/12/2023	Bosworth Groundcare	Grounds maintenance			2569.33							513.86	3083.19
13/12/2024	HSBC Bank	Bank charges November								8.00			8.00
04/01/2024	Npower	Electricity - streetlighting						392.57				19.63	412.20
13/01/2024	HSBC Bank	Bank charges December								8.00			8.00
01/02/2024	Shakespeare Martineau	Stoneshollow Deed of Grant								1259.00		251.80	1510.80
01/02/2024	Elly Davis	Refund - Christmas materials							194.88			4.93	199.81
01/02/2024	The Graphic	Newsletter - January				125.00							125.00
01/02/2024	The Graphic	Newsletter - February				85.00							85.00
12/02/2024	HSBC Bank	Bank charges January								8.00			8.00
29/02/2024	H Darlington	Refund - Wix website hosting								90.00		18.00	108.00
29/02/2024	LRALC	Clerk 1 course								50.00			50.00
29/02/2024	Bosworth Groundcare	Grounds maintenance			375.00							75.00	450.00
29/02/2024	Nuneaton Signs Ltd	Village Watch signs								54.00		10.80	64.80
14/03/2024	HSBC Bank	Bank Charges February								8.00			8.00
27/03/2024	The Graphic	March Newsletter (2586)				125.00							125.00
27/03/2024	C J Peat	Refund of expenses Locum Clerk		200.00									200.00
27/03/2024	Carlton PC	Carlton PC-donation for Clerk services	1800.00										1800.00
27/03/2024	C J Peat	Refund for Arnold Baker								160.89			160.89
27/03/2024	H&BBC	Election recharge								77.40			77.40
27/03/2024	K Bates	Clerk salary	213.60										213.60
27/03/2024	K Bates	Stationery refund		24.20								2.40	26.60
27/03/2024	K Bates	Clerk printer refund		199.99									199.99
27/03/2024	T Brearley	Xmas group refund							46.58			9.33	55.91
	<b>TOTALS</b>		3330.30	424.19	5833.70	1285.00	653.76	1527.83	620.16	2755.35	9186.43	2988.26	<b>28604.98</b>

I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of Nailstone Parish Council and properly present the receipts and payments for the financial year ending on 31st March 2024.

Signed: *Kerry Bates* Responsible Financial Officer, 12th April 2024.

**These accounts were approved by Nailstone Parish Council on 24th April 2024**