

Heaton-with-Oxcliffe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	5,104.10	
Cash in Hand		
Precept	11,997.00	
Donations		
Unity Trust Bank		72.00
Grosvenor Park School		
Parish Clerk		360.00
Lengthsman		
Councillors		
HMRC		
Scribe		102.80
Zurich Council Insurance		293.89
NALC and LALC		413.37
Zoom		
Audit Fees internal and external		75.00
Maintenance to Seating Areas and Stock		1,259.00
Parish Clerk Monthly Pay		5,232.38
Lengthsman		
Tech Hub		655.75
Parish Council Computer		
PRoW Local Delivery Scheme	500.00	
IT Support		92.50
Repairs and maintenance to PRoW withii		380.66
Metal Name Bands for the Chairman Insi		261.00
Repairs and Maintenance of Parish Notic		43.00
Parish Newsletter Printing and Delivery		300.00
Grosvenor Park Play Area		122.74
General Repairs and Maintenance Withir		100.33
VAT		294.43
	12,497.00	10,058.85
Closing Balances:		
Balances in Bank Account		7,542.25
Cash in Hand		
TOTAL	17,601.10	17,601.10

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed


Responsible Financial Officer

Date

05.05.2021