

Heaton-with-Oxcliffe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	8,093.57	
Cash in Hand		
Precept	13,169.80	
Donations		
Unity Trust Bank		73.00
Grosvenor Park School		550.00
Parish Clerk		435.00
Lengthsman		
Councillors		15.00
HMRC		1,544.72
Scribe		172.80
Zurich Council Insurance		300.00
NALC and LALC		389.08
Zoom		
Audit Fees internal and external		144.00
Maintenance to Seating Areas and Stock		1,851.74
Parish Clerk Monthly Pay		6,149.66
Lengthsman		
Tech Hub		
Parish Council Computer		
PRoW Local Delivery Scheme		
IT Support		64.77
Repairs and maintenance to PRoW withii		
Metal Name Bands for the Chairman Insi		
Repairs and Maintenance of Parish Notic		
Parish Newsletter Printing and Delivery		
Grosvenor Park Play Area		
General Repairs and Maintenance Withir		
Web Site Hosting		77.88
Election Charges		
VAT Recovery	98.68	
VAT		63.11
	13,268.48	11,830.76
Closing Balances:		
Balances in Bank Account		9,531.29
Cash in Hand		
TOTAL	21,362.05	21,362.05

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

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RECEIPTS

PAYMENTS

Signed

Responsible Financial Officer

Date
