

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	26,505.08	
Cash in Hand		
Clerks Salary		1,568.01
Room Hire (Memorial Hall)		20.20
HMRC		355.40
Payroll		223.87
Subs and Donations	14.15	489.84
Insurance		856.62
Scribe Accounts		445.00
Audit Fees		381.00
Bus Shelter		
Playing Field		-450.00
The Link		150.00
Cemetery		650.00
Web Sites		280.10
Street Lighting		2,475.79
Royal British Legion (Poppy Appeal)		30.00
Grass Cutting	467.15	1,595.00
elections		
Dog Waste Bin		305.20
Play area Inspection and Maintenance		
Footpath Maintenance		765.52
Public Lighting Maintenance		179.98
Electricity for Street Lighting		2,382.59
Training (Clerks and Cllrs)		
Playing Field Lease	10.00	
Clerks Expenses		55.79
Use of Adderbury PC Equipment		37.20
Grass Cutting Playing Field		
Pavilion Maintenance		
Grass Cutting Playing Field		650.00
Pavilion Maintenance		310.00
Precept	13,000.00	
VAT Refund		
VAT	347.32	1,143.49
	<b>13,838.62</b>	<b>14,900.60</b>
<b>Closing Balances:</b>		
Balances in Bank Account		25,443.10
Cash in Hand		
<b>TOTAL</b>	<b>40,343.70</b>	<b>40,343.70</b>

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

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

Date \_\_\_\_\_