

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

Receipts and Payments Summary 1st April 2020- 31st March 2021

Balance Brought Forward from 1st April 2020 **£1,752.47**

Date	Bacs/Chq N Detail	V AT	PRECEPT	WAR MEMORIAL FUNDING	POWBURN SHOW				
6.4.20	438040 North County Council								
17.6.20	BACS HMRC	£308.70							
11.8.20	CHQ Hegeley Estates					£180.00			
3.9.20	4473777 North County Council		£2,250.00						
24.9.20	500097 Hedgeley Parish Plan			£295.55				War Memorial c/b	£253.48
								Xmas lights c/b	£14.50
Totals		£5,284.25	£308.70	£4,500.00	£295.55	£0.00	£180.00		

PAYMENTS

Date	Chq NO	Detail	VAT	SALARY/EXP	INSURANCE	COMM GARD	SUBS	PLAY AREA	MISC	DEFIB	WAR MEM
6.5.20	382	NALC					£104.01				
6.5.20	383	Cardiac Science	£5.79							£28.95	
6.5.20	384	C Miller		£223.37							
6.5.20	385	HMRC		£53.80							
6.5.20	386	Came and Company			£363.18						
3.6.20	387	C Armit							£240.00		
22.7.20	388	M Wilson							£135.99		
22.7.20	389	C Miller		£215.62							
22.7.20	390	HMRC		£54.00							
22.7.20	391	Playsafety	£13.70					£68.50			
12.8.20	392	Paul Wood	£36.00						£180.00		
12.8.20	394	Playdale Playgrounds	£127.01					£635.08			
18.8.20	395	Playdale Playgrounds	£7.42					£37.10			
13.10.20	393	Cipher Medical Consultancy	£47.99							£239.95	
4.11.20	396	C Miller		£251.56							
4.11.20	397	HMRC		£56.80							
4.11.20	399	R Burn									£42.07
1.12.20	400	C Armit						£450.00			
3.2.21	426	C Miller		£221.50							
3.2.21	427	HMRC									
Totals			£237.91	£1,076.65	£363.18	£0.00	£104.01	£1,190.68	£555.99	£268.90	£42.07

Opening Balance	£1,752.47
Plus Receipts	£5,284.25
Less Expenditure	£3,894.79
Current Balance	£3,141.93

Yr Ending 31.03.21

Represented by Cash at Bank lloyds Current Account)

Add Outstanding Pay-Ins £0.00
Less Outstanding Cheques(Accruals)

Accounting Balance Forward £0.00
£3,141.93

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....
I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on
Signed:.....