

Stanton Upon Hine Heath Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	29,575.67	
Cash in Hand		
Salary / PAYE		2,859.21
WFH Allowance		
Data Protection		
Training		54.00
Travel		
Insurance		633.78
Audit Fees		235.00
Subscriptions		241.36
Publications		
Room Hire		216.00
Website		385.00
Directory		
Energy		242.28
Street Light Repairs		
Street Light Upgrade		3,340.15
Churchyard		1,250.00
Minor Highways		900.00
Play Areas		
General Maintenance		147.58
Defibrillators		424.90
Rivers Action Group		
Elections		
Section 137		600.00
Litter Pick Events		580.32
Precept	9,880.00	
SC Grant	1,112.00	
donations	300.00	
Free Reserve		
General Reserves		
VAT		834.64
	11,292.00	12,944.22
Closing Balances:		
Balances in Bank Account		27,923.45
Cash in Hand		
TOTAL	40,867.67	40,867.67

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed

KMRZPW
Responsible Financial Officer

Date

17-05-2020