

Church Lawton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	23,979.53	
Cash in Hand		
Precept	22,320.00	
Bank Interest	2.45	
Insurance		495.58
Postage Costs		
Audit Costs		142.20
Payroll Costs		101.80
Hall Hire for Meetings		
Subscriptions		808.64
Stationery		
Print cartridges		40.25
Training - Clerk and Councillors		355.00
Printing - other than newsletter		
Newsletter		
Chairman's Badge		
Councillor Expenses		
Salaries		3,006.89
HMRC		97.85
Clerk - working from home allowance		142.99
Clerk Expenses		
Advertising		
IT - Hardware		1,197.98
IT Software		460.68
Website and email		1,219.04
VAT		
Bank Charges		25.20
Projector (purchase and maintenance)		
Display Boards		
Parish Handiman		
Planting Schemes		
Maintenance of assets - materials		
Other contractors		
Canal Bank project		
Grants including Lawton memorial Hall		1,000.00
Other grants and donations		72.13
Noticeboards		
Defibrillator costs		
Footpath Maps		
Neigh. Plan costs not from grant		250.00
Neigh. Plan Grant Money		
Uncashed cheques		
LOGO development		
Community Clean up Grant		
Litter picking Equipment		
Community Infrastructure Levy	45.00	
Legal Costs re Lawton memorial Hall		
Chairman's allowance		
Bench provision		
Community Speed watch Support		
Christmas Tree and Lights provision		
Mapping Software		140.00
Admin- miscellaneous		174.90
VAT		381.69
	22,367.45	10,112.82

Closing Balances:

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	RECEIPTS	PAYMENTS
Balances in Bank Account		36,234.16
Cash in Hand		
TOTAL	46,346.98	46,346.98

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

Signed _____
Responsible Financial Officer

Date _____