

Upper Heyford Parish Council

Accounts

Year ended 31 March 2021

Nick Westbury
Chartered Certified Accountants



Upper Heyford Parish Council

Income and expenditure account for the year ended 31 March 2021

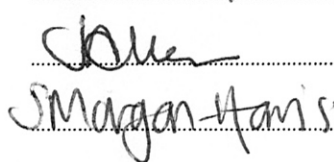
		2021		2020	
		£	£	£	£
Income					
	Cherwell District Council Precept		9,633.00		8,526.60
	Cherwell District Council		3,931.21		1,272.74
	Oxfordshire County Council		2,115.10		-
	Cemetery fees		800.00		350.00
	Interest received		80.58		294.14
	Hire fees		12.00		4,582.00
	Other income		-		1,626.41
			<u>16,571.89</u>		<u>16,651.89</u>
Expenditure					
	AV installation at Village Hall	8,432.37		-	
	Landscaping and cemetery	6,051.81		6,121.55	
	Reading room	3,608.73		2,494.34	
	Parish clerk salary	3,000.00		2,690.00	
	Insurance	1,206.97		1,173.27	
	Dog bins	686.40		657.80	
	Accountancy and internal audit	251.00		215.00	
	Valley news	170.00		500.00	
	Playground inspection	147.50		147.50	
	SLCC	72.30		-	
	Bank charges	72.00		72.00	
	Subscription	36.00		-	
	Printing and stationery	25.00		915.23	
	MCNP	18.00		96.00	
	Laptop and software	-		519.98	
	Heyford Park	-		500.00	
	Clock	-		190.00	
	OALC	-		137.02	
	Remembrance Sunday	-		125.00	
	Other	-		106.00	
	Defibrillator	-		79.08	
	Broadband	-		70.56	
	Election	-		39.00	
	External audit	- 408.00		200.00	
			<u>23,370.08</u>		<u>17,049.33</u>
			<u>- 6,798.19</u>		<u>- 397.44</u>

Upper Heyford Parish Council

Statement of Assets and Liabilities as at 31 March 2021

		2021		2020	
		£	£	£	£
Debtors	VAT recoverable		4509.14		3384.41
Bank	Current account	9584.79		17300.29	
	Business Reserve	73626.86		73546.28	
	Post Office	19.59		19.59	
		<u>83231.24</u>		<u>90866.16</u>	
Total assets			<u>87740.38</u>		<u>94250.57</u>
Less: Creditors			-973.00		-685.00
Net assets			<u><u>86767.38</u></u>		<u><u>93565.57</u></u>
Represented by:					
Cumulative Fund					
	Balance at 1 April 2020		93565.57		93963.01
	Income	16571.89		16651.89	
	Expenditure	<u>23370.08</u>		<u>17049.33</u>	
			-6798.19		-397.44
	Balance at 31 March 2021		<u><u>86767.38</u></u>		<u><u>93565.57</u></u>

We are satisfied that the accounts represent fairly the financial position of the authority as at 31 March 2021 and reflects its income and expenditure for the year then ended.

10.6.21.

 J. Morgan-Harris

Date of approval by Council

Chairman

Responsible Financial Officer