

**Healeyfield Parish Council Accounts**  
**MARCH 2021 - END OF YEAR BALANCE**

Budget Heading	Account	Opening Balance	Income	Expenditure	Closing Balance
General Funds	General Funds	- 926.02	13,208.13	- 676.38	11,605.73
Administration	General Admin	1,640.00	-	- 883.60	756.40
	Audit	40.00	-	-	40.00
	Insurance	700.00	-	- 501.51	198.49
	Meetings	200.00	-	-	200.00
Subscriptions	CDALC & SLCC	315.00	-	- 233.89	81.11
Chair	Chair	50.00	-	-	50.00
Salaries	Salaries	4,800.00	0.30	- 4,722.26	78.04
	Village Projects	10,000.00	-	- 160.20	9,839.80
	Councillor Training	300.00	-	- 50.00	250.00
Highways Act 1980	Grounds Maintenance	3,100.00	-	- 2,481.80	618.20
Section 144 Local Gov Act 1972	Christmas Tree & Upkeep	100.00	-	-	100.00
Ringfenced Funds	A Addison Fund	500.00	-	-	500.00
Section 137 Local Gov Act 1972	British Legion	25.00	-	- 25.00	-
Local Gov Misc Prov Act 1935	Donations	390.00	80.00	- 295.00	175.00
<b>Totals</b>		<b>21,233.98</b>	<b>13,288.43</b>	<b>- 10,029.64</b>	<b>24,492.77</b>
<b>Closing Bank Balance</b>					<b>24,492.77</b>

Lloyds Bank Treasurers Account Statement - 31 March 2021	25,308.62
Less cheques/transfers to be presented	- 815.85
<b>Total Bank Balance 19 March 2021</b>	<b>24,492.77</b>

Accounts prepared by Lisa Standish .....  ..... 19 March 2021

I certify these accounts are correct as per the vouchers and information supplied to me.

Chair .....  .....

Date 25<sup>th</sup> March 2021 .....