

Hargrave Parish Council

Hargrave Parish Council

Summary of Receipts and Payments Account for the year ended 31st March 2024

	2023	2024
Opening balance 1st April	£15,803.66	£10,466.36
Receipts		
Precept and Grant Aid	£12,227.00	£5,700.00
Bank / Building Society Interest	£9.56	£53.84
Grazing licence	£500.00	£0.00
VAT re claimed	£395.00	£2,107.99
Newsletter	£245.00	£35.00
SID Machine		£660.07
	£29,180.22	£19,023.26
Payments		
Salaries and expenses	£2,108.02	£3,192.89
Asset repairs	£255.00	£2,560.15
Grounds maintenance	£1,435.00	£1,565.00
Insurance	£374.02	£399.02
Subscriptions	£324.91	£81.91
Community Heartbeat	£165.00	£165.00
Neighbourhood Plan	£11,500.00	£0.00
SALC		£157.59
Audit expenses	£139.35	£213.00
Data protection expenses	£35.00	£35.00
Newsletter	£638.07	£313.66
Legal Fees	£60.00	£0.00
Website design		£128.33
Office Supplies	£10.49	£0.00
VAT	£1,669.00	£858.79
	£18,713.86	£9,670.34
Receipts minus payments	£10,466.36	£9,352.92
Bank balances		
Treasurers Account	£5,409.71	£4,242.43
Bus Instant Access Account	£5,056.65	£5,110.49
	£10,466.36	£9,352.92

Mrs Nicola Calder
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2024 and reflects its receipts and payments during the year.

Mr Colin Painter
Chairman