

Hinderclay Parish Council

Detailed accounts for 2024-2025

Receipts

Last year		This year
		TOTAL
	Income	
	VAT Repayments	247
	Other Receipts	
5,150	Precept	6,000
50	Interest	62
	Locality Grants	
	CIL	552
813	Cleansing grant	1,461
<u>6,012</u>	TOTAL Income	<u>8,322</u>
6,012	TOTAL Receipts	<u>8,322</u>

Payments

Last year		This year
		TOTAL
	Other Payments	
105	Sundries	20
-	Miscellaneous payments	-
48	Signage	-
5,000	Small Grants (S137)	-
168	Bin emptying	261
500	Churchyard maintenance (S214)	600
-	Coronation Green (S164)	-
205	Village Hall (S133) - hire	139
-	Recreation field (S19)	1,143
-	Bus shelter maintenance	-
131	Election costs	-
224	Defibrillator (S234)	-
-	VAT	-
<u>6,382</u>	TOTAL Other Payments	<u>2,162</u>
	Administration and Office	
-	Chair allowance	-
-	ICO fee	-
-	SALC payroll services	-
-	Web and email hosting	-
182	Annual subscriptions (SALC etc.)	219
203	Audit fees	90
220	Administrative expenses	157
34	IT	-
304	Insurance (S101)	241
234	Course fees	72
-	Working from home allowance	-

<u>1,177</u>	TOTAL Administration and Office	<u>778</u>
	Operational	
<u>2,717</u>	Staff costs	<u>2,048</u>
<u>2,717</u>	TOTAL Operational	<u>2,048</u>
10,276	TOTAL Payments	<u>4,988</u>
Movement in balances		
<u>-4,264</u>	Excess of receipts over payments	3,334
<u>6,512</u>	Opening balance	<u>6,512</u>
	Closing balance	<u>9,845</u>
Bank accounts		
2,342	Community Current Account	5,614
<u>4,170</u>	Premium Savings Account	<u>4,232</u>
<u>6,512</u>	TOTAL bank balances	<u>9,845</u>