

HARDINGSTONE PARISH COUNCIL

2023/24 RECEIPTS AND PAYMENTS ACCOUNT TO

22/23		2023/24
ACTUAL		ACTUAL
TO DATE		TO DATE
£	RECEIPTS	£
40,000.00	Precept	65,000.00
-	Grants/Donations	0.00
-	Bank interest	0.00
6,818.69	VAT claims	1,364.68
1,577.50	HP Source	0.00
	CIL	163,856.08
1,500.00	Other	10,324.37
<u>49,896.19</u>	Total receipts	<u>240,545.13</u>
	PAYMENTS	
	Recreation Ground	
6,194.47	Mowing & maintenance	4,204.00
525.63	Depreciation of play equipment	10,360.75
319.17	Other	1,120.43
<u>7,039.27</u>		<u>15,685.18</u>
	Open Spaces	
6,091.10	Parish Land	13,486.14
2,961.33	Village Maintenance	3,080.00
-	War Memorial refurbishment	547.75
<u>9,052.43</u>		<u>17,113.89</u>
	Planning & Highways	
-	Planning & Highways	0.00
<u>-</u>		<u>0.00</u>
	Community	
-	WWI Commemoration	0.00
3,317.62	Community Events	1,704.67
-	Neighbourhood watch	0.00
<u>3,317.62</u>		<u>1,704.67</u>
	Parish Room	
74.21	Maintenance	684.99
1,248.88	Utilities	1,795.96
620.00	Cleaning	650.76
<u>1,943.09</u>		<u>3,131.71</u>
	Grants & Donations	
1,950.00	Grants	1,550.00
-	Donations	0.00
<u>1,950.00</u>		<u>1,550.00</u>

Administration		
10,229.03	Clerk	10,200.96
227.92	PAYE & employee NI	2,218.95
559.05	Pension employee	440.54
<u>11,016.00</u>		<u>12,860.45</u>
273.71	Employers NI	530.04
336.63	pension employer	318.69
-	Expenses	20.00
720.68	Insurance	794.41
357.23	Stationery & postage	114.53
1,010.87	Telephone, Broadband & Website	958.16
535.00	Audit	520.00
3,552.00	HP Source	0.00
-	New and replacement equipment	547.50
423.00	Training	84.00
40.00	Room rental	40.00
3,405.55	Professional fees	0.00
880.97	Subscriptions	901.82
-	Election Costs	0.00
-	Other costs	2,756.10
<u>22,551.64</u>		<u>20,445.70</u>
<u>45,854.00</u>	Total Payments	<u>59,631</u>

Reserves		
-	Replacement of Play Equipment	0.00
-	Election Costs	0.00
-	Parish Room Roof Repairs	0.00
-	Tree Works	0.00
-	Rec General Maintenance	0.00
	CIL	18,123.36
		<u>18,123.36</u>
3,804.99	VAT	10,997.10
<u>49,658.94</u>	Total Payments	<u>88,698.48</u>

237.25 **Net Receipts/ (Payments)** 151,846.65

Bank Balances		TOTAL
77,250.44	Opening	77,487.69
237.25	Net Receipts/ (Payments)	151,846.65
<u>77,487.69</u>	Closing	<u>229,334.34</u>

Account as of 26.03.24 £229

Agreed with bank account 0

31.03.2024

ANNUAL BUDGET
£
65,000
0
0
0
1,600
0
0
66,600
7,000
11,000
1,250
19,250
1,600
3,600
0
5,200
0
0
0
2,275
0
2,275
200
1,400
700
2,300
1,600
0
1,600

10,956
254
590
11,800
406
354
0
800
200
940
466
2,800
0
500
50
1,000
1,055
0
20,000
40,371
70,996
26,983
2,925
8,000
3,500
5,000
0
46,408
0
70,996
-4396
77,488
(4,396)
73,092

,334.34 |

31.03.2024