

Hargrave Parish Council

Annual Accounts for year ending 31st March 2025

2023-2024

2024-2025

Receipts

7500.00	Precept	8400.00
	Other receipts	
90.00	Field rent	270.00
625.43	Miscellaneous	350.00
1675.00	Grants	0.00
434.98	Interest	421.30
1042.61	VAT reclaim	986.33
		<u>2027.63</u>
<u>11368.02</u>	Total receipts	<u>10427.63</u>

Payments

4478.25	Staff costs	4190.28
	Staff expenses	277.85
	Tax & NI	5.6
	Other payments	
903.83	Administration costs	980.57
54.98	Office costs	10.00
30.00	Training	587.00
350.00	Grass cutting	330.00
4914.95	Hedge, Ditch & Tree works	0.00
0.00	Election costs	0.00
426.33	Public lighting - power	685.19
963.77	Public lighting - maintenance	907.85
60.00	Section 137	60.00
409.36	Grants	0.00
0.00	Neighbourhood Plan	0.00
339.45	Misc.	357.98
	Annual lease	50.00
1444.13	VAT	467.64
		<u>4436.23</u>
<u>14375.05</u>	Total Payments	<u>8909.96</u>

Prepared by Sarah Geyton, Clerk to the Council & RFO
15th April 2024