

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

HEDGELEY PARISH COUNCIL

Receipts and Payments Summary 1st April 2023- 31st March 2024

V AT

MISC

PRECEPT

WAR MEMOR FUNDING

POWBURN SHOW

Balance Brought Forward from 1st April 2023

£5,020.52

Folio NO	Date	Bacs/Chq No	Detail										
1		BACS	Precept	£3,000.00			£3,000.00						
2		BACS	HMRC	£538.53	£538.53								
3		BACS	Precept	£3,000.00			£3,000.00						
Totals				£6,538.53	£538.53	£0.00	£6,000.00	£0.00	£0.00				

PAYMENTS

Folio NO	Date	Chq NO	Detail		SALARY	EXPENSES	VAT	INSURANCE	COMM GAF SUBS	PLAY AREA	DEFIB	MEETING ROOM	JUBILEE	MISC
1	22.4.23	BACS	HMRC	£77.80	£77.80									
2	3.5.23	BACS	C Miller	£282.98	£264.98	£18.00								
3	3.5.23	BACS	NALC	£108.23					£108.23					
4	3.5.23	BACS	The Breamish Hall	£24.50								£24.50		
5	3.5.23	BACS	Cipher Medical	£94.74			£15.79				£78.95			
6	3.5.23	BACS	BHIB Insurance	£501.40				£501.40						
7	25.7.23	BACS	HMRC	£66.00	£66.00									
8	1.8.23	BACS	D Smailes	£100.00					£100.00					
9	1.8.23	BACS	C Miller	£447.80	£396.98	£50.82								
10	1.8.23	BACS	Playsafety	£90.00			£15.00			£75.00				
11	1.8.23	BACS	G A Adams	£60.00						£60.00				
12	1.8.23	BACS	C M Cole	80						£80.00				
13	11.10.23	BACS	Unipart	594			£99.00							495
14	2.11.23	BACS	C Miller	342.79	£330.98	£11.81								
15	4.12.23	BACS	Imperative Training	360			£60.00				£300.00			
16	8.2.24	BACS	C Miller	425.2	£414.50	£10.70								
				£3,655.44	£1,551.24	£91.33	£189.79	£501.40	£100.00	£108.23	£215.00	£378.95	£24.50	£0.00
														£495.00

Opening Balance

£5,020.52

Plus Receipts

£6,538.53

Less Expenditure

£3,655.44

Current Balance

£7,903.61

Yr Ending 31.03.24

Represented by Cash at Bank lloyds Current Account)

Add Outstanding Pay-Ins

Less Outstanding Cheques(Accruals)

£0.00

Accounting Balance Forward

£7,903.61

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....