

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

HEDGELEY PARISH COUNCIL

Receipts and Payments Summary 1st April 2024- 31st March 2025

V AT

MISC

PRECEPT

PLAY AREA
FUNDING

OTHER FUNDING

Balance Brought Forward from 1st April 2024

£7,903.61

Folio NO	Date	Bacs/Chq	Detail								
1	8.4.24	BACS	Precept	£3,250.00							
2	3.4.24	BACS	HMRC	£189.79	£189.79						
3	29.4.24	BACS	Powburn Show	£2,500.00				£2,500.00			Ringfence slide
4	27.6.24	BACS	Knott TST Grant	£500.00				£500.00			Ringfence slide
5	6.9.24	BACS	Precept	£3,250.00			£3,250.00				
6	4.11.24	BACS	Donation	£246.50					£246.50		Ringfence picnic table
7	2.1.25	BACS	M Wilson	£73.00					£73.00		Ringfenced picnic table
8	14.1.25	BACS	Middlemoor Wind Farm Fund	£5,386.00				£5,386.00			
9	6.2.25	CHQ	Carr Ellison Charitable Trust	£500.00				£500.00			
10	25.3.25	BACS	Grantscape	£887.00				£887.00			
Totals				£16,782.29	£189.79	£0.00	£6,500.00	£9,773.00	£319.50	£0.00	

PAYMENTS

Folio NO	Date	Chq NO	Detail		SALARY	EXPENSES	VAT	INSURANCE	COMM	GARD	SUBS	PLAY AREA	DEFIB	MEETING ROOM	MISC	GRANT
1	1.5.24	BACS	NALC	£113.26							£113.26					
2	1.5.24	BACS	C Miller	£310.33	£285.78	£24.55										
3	1.5.24	BACS	Clear Management Insurance	£509.77				£509.77								
4	1.5.24	BACS	Breamish Hall	£42.00										£42.00		
5	13.6.24	BACS	M Wilson	£97.34			£16.22								81.12	
6	25.7.24	DDEBIT	HMRC	£25.50	£25.50											
7	7.8.24	BACS	D Smailes	£100.00						£100.00						
8	7.8.24	BACS	A Adams	£60.00						£60.00						
9	7.8.24	BACS	G Birnie	£10.00						£10.00						
10	7.8.24	BACS	C Miller	£348.29	£285.58	£62.71										
12	7.8.24	BACS	Playsafety Ltd	93.6			£15.60					£78.00				
13	24.10.24	DDEBIT	HMRC	71.4	£71.40											
14	6.11.24	BACS	C Miller	334.62	£324.72	£9.90										
15	6.11.24	BACS	North East Ambulance Serv	65.94			£10.99						£54.95			
17	6.11.24	BACS	North East Ambulance Serv	90			£15.00						£75.00			
18	6.11.24	BACS	Friends of Whitt & Bolt Chape.	500												£500.00
19	20.12.24	BACS	Playdale	6547.48			£1,091.25					£5,456.23				
20	13.1.25	BACS	John Nixon & Son REFUNDED													
21	23.1.25	DDEBIT	HMRC	81.4	£81.40											
22	5.2.25	BACS	C Miller	309.51	£298.76	£10.75										
23	6.2.25	BACS	Playdale	6547.46			£1,091.25					£5,456.21				
23	11.2.25	BACS	Playdale	573.16			£95.53					£477.63				
24	20.2.25	BACS	Unipart	£944.28			£157.38								786.9	
25	10.3.25	BACS	Playdale	£573.16			£95.53					£477.63				
26	10.3.25	BACS	Breamish Hall	£49.00										£49.00		
27	18.3.25	DDEBIT	Lloyds Bank	£4.67											4.67	
				£18,402.17	£1,373.14	£107.91	£2,588.75	£509.77	£170.00	£113.26	£11,945.70	£129.95	£91.00	£872.69	£500.00	

Opening Balance	£7,903.61
Plus Receipts	£16,782.29
Less Expenditure	£18,402.17
Current Balance	<u>£6,283.73</u>

Yr Ending 31.03.25

Represented by Cash at Bank (loyds Current Account)

Add Outstanding Pay-Ins

Less Outstanding Cheques(Accruals)

	£0.00
Accounting Balance Forward	<u>£6,283.73</u>

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:.....