

# Hargrave Parish Council

Hargrave Parish Council

Summary of Receipts and Payments Account for the year ended 31st March 2025

	2024	2025
<b>Receipts</b>		
Precept	£5,700.00	£5,500.00
Bank / Building Society Interest	£53.84	£57.02
Grazing licence	£0.00	£500.00
VAT re claimed	£2,107.99	£0.00
Newsletter	£35.00	£180.00
SID Machine	£660.07	£0.00
Grants		£1,400.00
	<b>£8,556.90</b>	<b>£7,637.02</b>
<b>Payments</b>		
Salaries and expenses	£3,192.89	£2,892.65
Asset repairs	£2,560.15	£455.30
Grounds maintenance	£1,565.00	£1,930.00
Insurance	£399.02	£419.02
Mics	£81.91	£0.00
Community Heartbeat	£165.00	£165.00
Neighbourhood Plan	£0.00	£0.00
SALC	£157.59	£245.66
Audit expenses	£213.00	£177.00
Data protection expenses	£35.00	£35.00
Newsletter	£313.66	£642.27
Legal Fees	£0.00	£4.25
Website design	£128.33	£400.00
Office Supplies	£0.00	£0.00
VAT	£858.79	£521.46
	<b>£9,670.34</b>	<b>£7,887.61</b>
Receipts minus payments	<b>-£1,113.44</b>	<b>-£250.59</b>
Opening Balance 1st April	£10,466.36	£9,352.92
Balance at the end of year	£9,352.92	£9,102.33
<b>Bank balances</b>		
Treasurers Account	£4,242.43	£3,934.82
Bus Instant Access Account	£5,110.49	£5,167.51
	<b>£9,352.92</b>	<b>£9,102.33</b>

Mrs Nicola Calder  
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2025 and reflects its receipts and payments during the year.

Mr Colin Painter  
Chairman