

Hadstock Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	7,583.08	
Cash in Hand		
PRECEPT	12,040.00	
GRANTS	6,259.91	
DONATIONS		
CHURCH GRASS CONTRIBUTION	360.00	
ADDITIONAL INCOME	840.00	
INSURANCE		528.85
VENUE HIRE		304.00
WEBSITE		200.00
RECREATION GROUND MAINTENANC		811.97
PLAY EQUIPMENT		36.17
PLAY GROUND INSPECTIONS		85.00
COMMUNITY PROJECTS		
GRANTS AWARDED BY HPC		
KING CHARLES CORONATION		1,145.35
VILLAGE CELEBRATIONS		
PARISH ELECTIONS		52.47
DONATIONS MADE BY HPC		119.98
GREEN SKIP		
GRASS CUTTING FOR PARISH		1,512.00
STRIMMING FOR PARISH		275.00
GRASS CUTTING FUEL		50.42
GRASS CUTTING MACHINERY		
GRASS CUTTING SUNDERIES		
PAYROLL		150.00
HMRC PAYE		1,102.40
SALARIES		4,330.76
CLERK/RFO EXPENSES		513.28
CLERK/RFO TRAINING		95.00
COUNCILOR EXPENSES		
COUNCILLOR TRAINING		
SUBSCRIPTIONS/MEMBERSHIPS		170.51
LEGAL EXPENSES		
OFFICE EQUIPMENT / SUPPLIES		50.38
CONFERENCES/PUBLICATIONS		
PRoW EXPENDITURE		
PARISH LAND EXPENDITURE DEFIBRI		126.00
ASSETS		
LEASE		250.00
DOG BAGS		

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PARISH LAND MAINTENANCE STRIMM		
LEN'S PATH MAINTENANCE		95.00
SCRIBE		228.00
TRANSFER		
VAT RECLAIM		
CLERK TRAINING CiLCA	581.25	
PRINTING/INK		44.52
DONATIONS		
LINTON ROAD FENCING		706.91
WILD ORCHARD		96.00
VAT	565.87	374.57
	20,647.03	13,454.54
Closing Balances:		
Balances in Bank Account		14,775.57
Cash in Hand		
TOTAL	28,230.11	28,230.11

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____