

**HAMBRIDGE AND WESTPORT PARISH COUNCIL RECEIPTS AND PAYMENTS FOR 2023-24**

2022/23	2022/23	DETAILS	2023/24	2023/24
£	£	PAYMENTS	£	£
		<b>ADMINISTRATION</b>		
£6,500.42		Clerk's Salary	£7,875.59	
£1,330.50		General Administration – payroll, internal audit, clerks expenses	£1,505.40	
£72.00		UNITY TRUST – Bank charges (£6.00 per month)	£72.00	
£577.83		Insurance	£630.33	
£147.99		Subscriptions	£155.05	
£154.00		Room Hire	£0.00	
£0.00		Newsletter	£124.80	
£2,325.19		Misc – defib, litter pickers	£912.95	
£647.28		Broadband in village hall	£714.00	
	<b>£11,755.21</b>			<b>£11,990.12</b>
		<b>DONATIONS AND GRANTS</b>		
£300.00		MISC GRANTS	£0.00	
£4,727.20		HWRT Annual grant £1,500.00	£1,500.00	
£0.00		War Memorial	£25.00	
£200.00		Section 137 Payments	£200.00	
£500.00		Hambridge Churchyard grant £500.00 (used towards the mowing costs – total costs for mowing 2022-23 £ 1,910.00)	£500.00	
	<b>£5,727.20</b>			<b>£2,225.00</b>
		<b>LAND MAINTENANCE</b>		
£3,025.00		Recreation Ground & Play Area	£3,495.00	
		Footpaths		
£4,261.97		SSDC Ranger Scheme	£4,590.10	
		Other		
£1,410.00		Churchyard mowing and maintenance (remainder after church grant of £500.00 used -Total £ 1,700)	£1,200.00	
	<b>£8,696.97</b>			<b>£9,285.10</b>
	<b>£26,179.38</b>	<b>TOTAL SPEND FOR YEAR</b>		<b>£23,500.22</b>

**RECEIPTS**

2022/23	2022/23		2023/24	2023/24
£16,500.00		Precept	£18,150.00	
£0.00		Other Grants / Donations		
£0.00		Other –		
£0.00		Bank Interest		
£2,374.41		VAT refund	£1,265.71	
		Miscellaneous		

**£18,874.41**

**£19,415.71**

HAMBRIDGE AND WESTPORT PARISH COUNCIL RECEIPTS AND PAYMENTS FOR 2023-24

HAMBRIDGE AND WESTPORT PARISH COUNCIL  
BALANCE FOR YEAR TO 31.03.2024

Balance brought forward	£25,845.58
Add Receipts	£19,415.71
	£45,261.29
Less Payments	£23,500.22
	<b>£21,761.07</b>
 Unity Trust Bank Account 31.03.23	 £21,761.07
<b>BALANCE CARRIED FORWARD FOR 2023-24</b>	<b>£21,761.07</b>
 MINUS £3,000.00 (MIN AMOUNT TO BE HELD IN BANK ACCOUNT)	 £3,000.00
 <b>Therefore, available funds carried forward</b>	 <b>£18,761.07</b>

Fixed Assets		Approximate Value at end of year
		£
Litter Bins	3 @ £500 each	£1,500.00
Notice Boards	2 @ £800.00 each	£1,600.00
3 dog bins	3 @ £500.00 each	£1,500.00
Speed sensor		£3,000.00
5 x grit bins	(4 new in 2022 @ £450 each. 1 x old bin has no £ value)	£1,800.00
Defibrillator and cabinet	£900.00	£900.00
<b>TOTAL ASSETS VALUE</b>		<b>£10,300.00</b>

These accounts have been audited and passed as correct

Signed

Internal Auditor

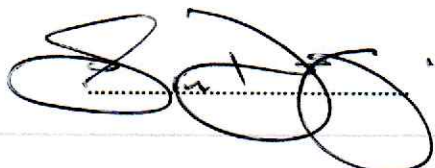
Date

28/4/2024

These accounts were approved by the Parish Council on Date:

08/05/2024

Signed



Cllr. Jenley