

HAMBRIDGE AND WESTPORT PARISH COUNCIL RECEIPTS AND PAYMENTS FOR 2024-25

2023/24	2023/24	DETAILS	2024/25	2024/25
£	£	PAYMENTS	£	£
		ADMINISTRATION		
£7,875.59		Clerk's Salary /pension/hmrc	£10,039.52	
£1,505.40		General Administration – payroll, pc office expenses, gov set working from home allow'e	£658.75	
£72.00		UNITY TRUST – Bank charges (£6.00 x 11 months 5.40 x 1 month	£71.40	
£630.33		Insurance	£668.48	
£155.05		Subscriptions	£283.98	
£0.00		Room Hire	£180.00	
		website hosting	£240.00	
£124.80		Newsletter	£0.00	
£912.95		Misc (room hire for communitymeeting)	£20.00	
£714.00		Broadband in village hall	£664.79	
	£11,990.12			£12,826.92
		DONATIONS AND GRANTS		
£0.00		MISC GRANTS (total £500.00) (some of defib £ & sch talk £145)	£276.98	
£1,500.00		HWRT Annual grant £1,000.00	£1,000.00	
£25.00		War Memorial	£25.00	
£200.00		Section 137 Payments	£500.00	
		CIL MONEY (received Nov 24 £834.02)	£834.02	
£500.00		Hambridge Churchyard grant-dropped for 24-25	£0.00	
	£2,225.00			£2,636.00
		LAND MAINTENANCE		
£3,495.00		Recreation Ground & Play Area	£1,960.00	
		Footpaths	£0.00	
£4,590.10		SSDC Ranger Scheme	£813.77	
		Other		
£1,200.00		Churchyard mowing and maintenance (remainder - total budgeted £1,250.00)	£1,220.00	
	£9,285.10			£3,993.77
	£23,500.22	TOTAL SPEND FOR YEAR		£19,456.69

RECEIPTS

2022/23	2022/23		2024/25	2024/25
£18,150.00		Precept	£25,873.00	
		Other Grants / Donations		
		Other – CIL MONEY	£834.02	
		Bank Interest	£234.46	
£1,265.71		VAT refund	£1,163.79	
		Miscellaneous		

£19,415.71

£28,105.27

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HAMBRIDGE AND WESTPORT PARISH COUNCIL BALANCE FOR YEAR TO 31.03.2025

Balance brought forward	£21,761.07
Add Receipts	£28,105.27
Less Payments	£19,456.69
	£30,409.65

Unity Trust Bank Account 31.03.25	£30,409.65
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BALANCE CARRIED FORWARD FROM 2024-25	£30,409.65
minus money ringfenced:	
£3,000 .00 (MIN AMOUNT TO BE HELD IN BANK ACCOUNT AT ANY TIME)	£3,000.00
£5,000.00 SERVICES (UNSPENT FROM 24-25)	£5,000.00
TOTAL RING FENCED 31.03.25	£8,000.00

Therefore, available funds carried forward	£22,409.65
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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 (village hall)	£900.00	£900.00	
Defibrillator and cabinet (village pub)	£1,000.00	£1,000.00	
TOTAL ASSETS VALUE			£11,300.00

HAMBRIDGE AND WESTPORT PARISH COUNCIL RECEIPTS AND PAYMENTS FOR 2024-25

These accounts have been audited and passed as correct

Signed

Date

2.5.25

Internal Auditor

These accounts were approved by the Parish Council on Date: 07/05/25

Signed

S DENLEY