

HINTON CHARTERHOUSE PARISH COUNCIL**INCOME AND EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR****ENDING 31st MARCH 2024**

Opening Balance Carried Forward from 1 st April 2023	£4,949.09
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INCOME IN 2023/2024

Precept from B&NES	18,630.00
VAT Refunded (HM Revenue & Customs)	884.90
Contribution from Bumpstart AED fund	300.00
CIL for Stroud Farm	4,763.57
Total of Income in the year	24,578.47

PREVIOUS BALANCE + TOTAL INCOME IN FINANCIAL YEAR	29,527.56
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EXPENDITURE IN 2023/2024*Essential Expenditure:*Street Lighting by SSE Ltd & Enerveo Ltd (SSE's contracting branch)

SSE Electricity Supply	394.07	
Enerveo Non-Routine Maintenance (repairs)	571.07	
Replacement 2x new lights	1091.90	
Enerveo Routine Maintenance	1647.40	
		<u>3,704.44</u>

Fees / Subscriptions / Insurance etc.

Avon Local Councils Association (& NALC)	141.57	
External Audit fee (BDO LLP)	0.00	
Internal Audit Fees (Auditing Solutions Ltd)	234.00	
Information Commissioner (Data Protection Act)	40.00	
Insurance Premiums (BHIB Ltd)	1,332.09	
Play Area ROSPA Safety Inspections	180.00	
		<u>1,927.66</u>

Administration Costs

Postage	25.10	
Printer/Scanner/Copier and Laser Toner	183.69	
Stationery & Misc	1.29	
Newsletter costs (None)	0.00	
Parish Website	0.00	
H.C. Memorial Hall Meeting Room Hire Charges	170.00	
Zoom Meeting Costs	0.00	
		<u>380.08</u>

Staff Costs (Clerk & Sweeper)

Salaries Clerk & Sweeper (Net)	8089.56	
PAYE to HM Revenue	882.00	
Chairman's Allowance	0.00	
Training	0.00	
		<u>8,971.56</u>

Discretionary Expenditure:

Grants to Village Organisations.

H.C. Memorial Hall Trust	500.00	
H.C. Church Committee	350.00	
The Ridings Car Link	0.00	
H.C. Parents & Toddlers Group	0.00	
H.C. Millennium Green Trust (inc Play Area)	1000.00	
		<u>1,850.00</u>

Environmental & Village Facilities & Repairs

Planting and Materials adjacent to Bus Shelter	32.49	
Coronation Bench	545.00	
Environmental Cleaning	0.00	
Play Area Repairs	0.00	

Litter Picking equipment – wheel barrow	0.00
Community Heartbeat Trust – Replacement Battery	357.00
Phone Box	0.00
	<u>934.49</u>

TOTAL EXPENDITURE IN FINANCIAL YEAR	17,768.23
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Opening Balance and Income, less Expenditure **11,759.33**

Reconciliation:

Co-Op Bank Account Balance Statement at 1st April 2024 **12,945.38**

Less Uncleared Cheques

101298 HC Church Committee Grant 350.00

101316 G.Parkes – March 380.10

101317 D Turvey – March 293.93

101318 HMRC PAYE - March 73.60

101319 Printerland Cartridges 89.06

1st April 2024 HCPC Financial Statement for actual balance **11,758.69**

Plus Petty Cash account balance (Held by The Clerk) **+ 0.64**

Total Balance as at 31st March 2024 **£11,759.33**

Prepared by Mr Geoffrey Parkes

Responsible Financial Officer

Parish Clerk to HCPC – 15th May 2024