

HINTON CHARTERHOUSE PARISH COUNCIL**INCOME AND EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR****ENDING 31st MARCH 2025**

Opening Balance Carried Forward from 1 st April 2024	£11,759.33
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INCOME IN 2024/2025

Precept from B&NES	19,812.00
VAT Refunded (HM Revenue & Customs)	817.92
Community Infrastructure Levy	0.0
Cancelled payment from previous yr. Chq. No.101298	350.00
Total of Income in the year	20,979.92

PREVIOUS BALANCE + TOTAL INCOME IN FINANCIAL YEAR	32,739.25
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EXPENDITURE IN 2024/2025*Essential Expenditure:*Street Lighting by SSE Ltd & Enerveo Ltd (SSE's contracting branch)

SSE Electricity Supply	0.00	
Enerveo Non-Routine Maintenance (repairs)	0.00	
Replacement 6 no. new lights	3,219.73	
Enerveo Routine Maintenance	1,345.26	
		<u>4,564.99</u>

Fees / Subscriptions / Insurance etc.

Avon Local Councils Association (& NALC)	121.65	
External Audit fee (BDO LLP)	0.00	
Internal Audit Fees (Auditing Solutions Ltd)	252.00	
Information Commissioner (Data Protection Act)	40.00	
Insurance Premiums (Clear Ltd)	1,493.04	
Play Area ROSPA Safety Inspections	187.20	
		<u>2,093.89</u>

Administration Costs

Postage	29.70	
Printer/Scanner/Copier and Laser Toner	141.43	
Stationery & Misc (paint)	9.21	
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>350.34</u>

Staff Costs (Clerk & Sweeper)

Salaries Clerk & Sweeper (Net)	8,494.24	
PAYE to HM Revenue	926.00	
Chairman's Allowance	0.00	
Training	0.00	
		<u>9,420.24</u>

Discretionary Expenditure:

Grants to Village Organisations.

H.C. Memorial Hall Trust	1000.00	
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>2,350.00</u>

Environmental & Village Facilities & Repairs

Parish Steward – Tools	94.36	
Replacement Recycling Bins & base	1,502.60	
Plants for High Street & Repair Notice Board	153.65	
Phone Box repainting	150.00	

Community Heartbeat Trust – Replacement Pads	146.34
	<u>2,046.95</u>

TOTAL EXPENDITURE IN FINANCIAL YEAR	20,826.41
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Opening Balance and Income, less Expenditure	11,912.84
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Reconciliation:

Co-Op Bank Account Balance Statement at 31 st March 2025	11,901.11
Less Uncleared Cheques	
None	0.00
31 st March 2025 HCPC Financial Statement for actual bank holdings	11,901.11
Plus Petty Cash account balance (Held by The Clerk)	+ 11.73
Total Balance as at 31st March 2025	£11,912.84

Prepared by Mr Geoffrey Parkes

Responsible Financial Officer

Parish Clerk to HCPC – 7th April 2025