

Hundleby Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	23,546.84	
Cash in Hand		
Precept	7,500.00	
Grants	500.00	
Salaries		4,207.90
Parish Room Hire	2,038.50	
Electricity		948.05
Water Rates		101.73
Admin expenses		932.50
Grounds maintenance		220.00
Bank Interest	511.95	
Training - Cllr		
Subscriptions		341.28
Insurance		702.22
Hall Cleaning		542.00
Allotment income	290.00	
Cleaning materials		40.82
Asset Maintenance		21.75
Grant/donation s137		50.00
Scribe Accounts		172.80
VAT refund	1,641.58	
Training - clerk		107.50
Fire & Safety		259.50
Fundraising	210.00	
Printing receipts		
Data protection ICO		35.00
Village event proceeds		
Mileage/Expenses clerk/cllr		
Internal audit		150.00
Allotment treework		
Allotment expenditure		
Payment from ringfenced Village events 1		
Community events	1,680.83	
Expenses clerk		169.88
Feasibility Report		
Wi-fi		381.99
Solicitor fees		
Parish Rooms Maintenance		41.67
Defibrillator		
Elections		
Floral Display		45.95

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Poppy Wreath	24.57	
Electricity	362.51	
Broadband	38.15	
Water Rates	99.05	
Cleaning	172.00	
Salaries	154.77	
Salaries		
Subscriptions		
Meeting Hall Hire	30.00	
Hall Hire	1,430.00	
Parish Precept		
Professional Fees	1,035.00	
subscriptions	55.00	
Defibrillator Maintenance	353.60	
Professional Fees	100.00	
Donation	463.03	
VAT	882.39	
	16,265.89	12,779.58
Closing Balances:		
Balances in Bank Account		27,033.15
Cash in Hand		
TOTAL	39,812.73	39,812.73

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Y Smith
Responsible Financial Officer

Date

28/7/25