Hundleby Parish Council STATEMENT OF ACCOUNTS

TO SECURE A	× 1 – FIFEIGH	RECEIPTS	PAYMENTS
Opening Balance			THE REPORT OF THE PROPERTY OF
Balance at Bank		23,546.84	
Cash in Hand			
Precept	7,500.00		
Grants	500.00		· Assessed
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		en l'ampliant de la company de
Training - Cllr			ununchipat so
Subscriptions		341.28	
Insurance	i.	702.22	
Hall Cleaning		542.00	and the second
Allotment income	290.00		
Cleaning materials		40.82	
Asset Maintenance	recommended to the second seco	21.75	
Grant/donation s137		50.00	fastosio Alanett et insuralisti
Scribe Accounts		172.80	
VAT refund	1,641.58		
Training - clerk		107.50	
Fire & Safety		259.50	
Fundraising	210.00	n and to suppose the result well with	
Printing receipts			
Data protection ICO		35.00	
Village event proceeds			
Mileage/Expenses clerk/cllr			Labora Talquescopa A.
Internal audit		150.00	
Allotment treework			
Allotment expenditure			
Payment from ringfenced Village events 1			
Community events	1,680.83		
Expenses clerk	1,000.00	169.88	
Feasibility Report		100.30	
Wi-fi		381.99	
Solicitor fees		301.33	
Parish Rooms Maintenance		41.67	
Defibrillator		71.07	
Elections			
Floral Display		45.95	
rioral Display		40.90	

Hundleby Parish Council STATEMENT OF ACCOUNTS

			RECEIPTS		PAYMENTS	
Poppy Wreath				24.57		
Electricity				362.51		
Broadband				38.15		
Water Rates			90.600	99.05		
Cleaning				172.00		
Salaries				154.77		
Salaries			08.801.5			
Subscriptions						
Meeting Hall Hire				30.00		
Hall Hire		1,430.00				
Parish Precept						
Professional Fees			0.114	1,035.00		
subscriptions				55.00		
Defibrillator Maintenance	84.746			353.60		
Professional Fees	1000			100.00		
Donation		463.03				
VAT				882.39		ionical teachtall
			16,265.89		12,779.58	tralien semesi
Closing Balances:						nsociosovi ices/
Balances in Bank Account	e down				27,033.15	
Cash in Hand						atomicae's of the
TOTAL	NA VA		39,812.73	2 -	39,812.73	istavist FAN

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

Signed

Responsible Financial Officer

Date

28/7/25