

# HARTEST PARISH COUNCIL

## RECEIPTS AND PAYMENTS FOR THE YEAR ENDING MARCH 31ST 2024

Year ended	Income	Year ended
<b>31-Mar-23</b>		<b>31-Mar-24</b>
13,629	Precept	13,938
1,065	Cemetery Income	1030.00
67.04	Bank interest	569.65
0.00	VAT refund	1,134.80
350.00	Pask Bench	495.00
7,106.00	Grants/Groundwork	6,359.00
40.00	ICO refund	0.00
<b>Total</b>	<b><u>22,257.33</u></b>	<b>Total</b>
	<b><u>22,257.33</u></b>	<b><u>23,526.45</u></b>
	<b><u>Outgoings</u></b>	
	<b><u>Administration</u></b>	
0.00	Clerk's fee	7,537.23
204.73	Clerk's tax	1,534.84
45.6	Payroll service	76.8
0	Clerk's Miscellaneous s tea/biscuits	130.94
0	Phone calls/broadband/zoom	339
0	Travel expenses	58.29
12.85	Postage,ink,paper, water,heating	19.29
66	SCC maps and digital mapping	0
274	Scribe Software	0
390.62	Insurance	363
198.3	Meeting costs - hire of hall	270
388.04	Subscriptions salc + ICO	244.5
61.4	Chairman's expenses/training	108
120	CAS webhosting	60
	NP Consultancy Fees	1320.48
	Laptop and software	243.85
	<b><u>s142 expenditure</u></b>	
445.9	Jubilee mugs/Royal Br Legion	0
48	Contact magazine	48
252.73	Xmas tree and lights	275
	<b><u>Open Spaces</u></b>	
89.11	Babergh bin emptying	273.34
4,157.64	Repairs and maintenance	3,233.91
1,514.16	Dog waste and grit bins	0
744.00	Tree Pruning	0.00
3,965.00	Mowing costs	4,070.00
	Teak Bench	495.00
	Unspent grant Groundworks	5,785.52
	<b><u>Grant Aided Expenditure</u></b>	
495.00	Teak Bench	0.00
400.00	Grant to PCC	0.00
<b>Total</b>	<b><u>13,872.68</u></b>	<b>Total</b>
	<b><u>13,872.68</u></b>	<b><u>26,487.03</u></b>

Chairman

Responsible Financial Officer