

HOUGHTON PARISH COUNCIL
FINANCIAL STATEMENT - 1st - 31st March 2024

	£	£	£
Balance brought forward from 29th February 2024			£65,167.36
Receipts			
Bank Interest (Mar)	£320.37		
Insurance Claim (CCTV Camera replacement)	£872.00		
Total Receipts		£1,192.37	
New Balance			£66,359.73
Payments			
Payroll/HMRC PAYE (Mar)	£585.00		
Clerks/Office Expenses (Jan/Feb)	£75.60		
Steve Lees Planning Consultant (23/03286/OUTS)	£500.00		
TVBC dog bin emptying	£133.94		
Deposit for replacement CCTV camera	£299.10		
CCTV Honorarium payments 2024	£180.00		
Deposit for water monitoring equipment	£2,949.00		
Hugofox DD (website hosting - monthly fee)	£11.99		
Unity bank service charge Q4	£18.00		
Total Payments		£4,752.63	
New Balance			£61,607.10
Bank Reconciliation as at 31st March 2024			
Unity Trust Current Account		£13,768.72	
Unity Trust Interest Account		£47,838.38	
Less Outstanding Payments		£0.00	
Closing Balance as at 31st March 2024			£61,607.10