

HOUGHTON PARISH COUNCIL
FINANCIAL STATEMENT - 1st - 30th April 2024

	£	£	£
Balance brought forward from 31st March 2024			£61,607.10
Receipts			
TVBC Precept 1st Instalment	£9,500.00		
Total Receipts			£9,500.00
New Balance			£71,107.10
Payments			
Payroll/HMRC PAYE (Apr)	£709.20		
Parish Assembly expenses reimbursement A Dougall	£52.61		
Absolute Security (CCTV relocation work)	£700.80		
Hugofox (website monthly fee)	£11.99		
Total Payments			£1,474.60
New Balance			£69,632.50
Bank Reconciliation as at 30th April 2024			
Unity Trust Current Account		£21,794.12	
Unity Trust Interest Account		£47,838.38	
Less Outstanding Payments/Cheques		£0.00	
Plus uncleared Deposits		£0.00	
Closing Balance as at 30th April 2024			£69,632.50

Schedule of Payments

<u>Payee</u>	<u>Amount</u>
Payroll/HMRC PAYE (May)	£637.20
Clerks/Office Expenses (Mar/Apr)	£83.68
HALC/NALC Affiliation fees/levy 2023/24	£275.00
Absolute Security - replacement camera	£897.30
Annual Insurance cover	£602.78
Do the Numbers Internal Audit fee	£250.00
Grant request - PCC (to be considered)	£1,000.00
Grant request - Village Hall (to be considered)	£660.00
Grant request - Village Hall refurbishment (to be considered)	£831.80

These payments may be added to before the meeting

Payments made between meetings (for info)

Parish Assembly expenses reimbursement A Dougall	£52.61
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