

HINDERWLL PARISH COUNCIL

FINANCIAL YEAR

01.4.2025 TO 31.3.2026

RECEIPTS		PAYMENTS	
PRECEPT (NYC)	£ 23,783.00	SALARIES X 2	£ 18,906.20
MODEL AGREEMENT (NYC)	£ 14,269.19	HMRC NI & TAX	£ 5,071.67
CEMETERY INCOME	£ 9,664.00	BROAD BAND (OLD OFFICE)	£ 657.44
BANK INTEREST	£ 317.00	PARISH MOBILE	£ 219.43
NYC GRASS VERGES	£ -	OFFICE ADMIN	£ 885.44
NYMNP VILLAGE CARETAKER	£ 2,750.00	WEBSITE AND GOV.UK EMAIL	£ 384.00
GRANT NYMNP (RAILWAY GATE)	£ 2,022.00	METTING ROOM HIRE	£ 295.00
OFFICE SALE	£ 3,008.00	GRASS VERGE CUTTING	£ 5,462.00
SHED SALE	£ 50.00	RUNSWICK LANE GRASS CUTTING	£ 276.00
		CEMETERY GRASS CUTTING	£ 3,840.00
		CEMETERY OPERATING COSTS	£ 4,070.53
		VILLAGE CARETAKER COSTS	£ 273.06
		SUBS AND AUDIT	£ 1,439.00
		INSURANCE	£ 1,061.81
		BANK CHARGES	£ 32.20
		RAILWAY GATE PROJECT	£ 2,528.89
		TRAINING	£ 485.55
		MISC DONATION TO DEFIB FUND	£ 500.00
		MISC REMBERANCE WREATHS	£ 44.48
		MISC REMBERANCE DAY ROAD SIGNAGE	£ 134.94
		MISC STAITHES MEMORIAL HEDGE CUT	£ 96.00
		MISC STORAGE BOXES REMEMBRANCE POPPIES	£ 29.98
		MISC PRIZES FOR ADVENT QUIZ	£ 34.00
		MISC BIN FOR STAITHES BECKSIDE	£ 561.60
TOTAL	£ 55,863.19	TOTAL	£ 47,289.22

CURRENT ACCOUNT AS AT 01.04.2025	£	19,392.47
INCOME +	£	55,863.19
EXPENDITURE -	£	47,289.22
CURRENT ACCOUNT AS AT 31.03.2026	£	27,966.44

HIGH INTEREST DEPOSIT BOND	£	10,000.00
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TOTAL FUNDS	£	37,966.44
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NO OUTSTANDING INCOME
NO UN-PRESENTED CHEQUES

RESPONSIBLE FINANCE OFFICER

DATE

CHAIRMAN

DATE