

Hinderwell Parish Council

Financial year 01.04.2024 to 31.03.25

Receipts

Precept (NYC)	23,000.00
Model Agreement (NYC)	14,085.96
Cemetery income	8,264.00
Bank Interest	197.50
NYCC : grass verges	628.81
HSBC compensation	200.00
VAT refund	6545.88
Seat Sponsorship	250.00
NYMNPA: Village Caretaker	2,750.00
GRANT: UKSPF	20,000.00
GRANT Boulby 106 Funding	6,350.00
Hinderwell V Hall ID photos	20.00
Legacy – SM Thompson	100.00

Payments

Salaries x 3	25,054.01
VAT paid	6,542.34
Parish Seats	129.81
Play Parks maintenance	29,575.09
Grass Verge cutting	2,730.00
Bus Shelters Staithes	4044.14
Staithes War Memorial	240.00
Cemetery operating costs	8,937.99
Office:rent/elec/phone	1,784.77
Office administration costs	561.98
Meeting room hire	375.00
Subscriptions and Audits	1,129.00
Village Caretaker costs	296.49
Dog Poo Bags	413.25
Bank Charges	67.48
New Clerk Training costs etc	... 212.27
Insurance	785.07
Travel to meetings	39.60
Remembrance Day Traffic signs	357.40
Remembrance Day Poppy Wreaths	35.82
Christmas Advent prizes	... 42.25
Hinderwell V Hall Id photos	20.00
Retirement Gifts	234.95
Barrass Lectern (S106)	1,200.00
Daffodils in Staithes (S106)	600.00

TOTAL **£ 82,392.15**

TOTAL **£85,408.71**

Current Account as at 01.04.2024	£ 27,409.03
Income	+ £ 82,392.15
Expenditure	- £ 85,408.71
Transfer to Deposit Bond	£ 5,000.00
Current Account as at 31.03.25	£ 19,392.47

High Interest Deposit Bond £ 10,000.00
TOTAL FUNDS **£ 29,392.47**

No outstanding income
 No un-presented cheques

RESPONSIBLE FINANCIAL OFFICER:.....DATE:.....

CHAIRMAN:.....DATE:.....