

**Hagworthingham Parish Council**

|   |  |  | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2023/24        | 2024/25        |
|---|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>Receipts</u></b>  |  |  | <u>Actual</u>  | <u>Actual</u>  | <u>Actual</u>  | <u>Budget</u>  | <u>Todate</u>  | <u>Budget</u>  |
| Rent from parish land   |  |  | 38.00          | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          |
| Precept ELDC  |  |  | 5824.15        | 5824.15        | 7324.15        | 7324.15        | 7324.15        | 7324.15        |
| Grass cutting refund Lincs CC   |  |  | 704.00         | 712.95         | 739.46         | 739.46         |                | 739.46         |
| HMRC VAT refund   |  |  | 169.21         | 383.40         | 146.74         |                |                |                |
| Bank interest   |  |  | 1.57           | 0.60           | 11.45          | 1.90           | 25.37          | 35.00          |
| Grants, Bursary Payments and donations                                |  |  |                |                | 225.00         |                | 200.00         |                |
| Canc. Chq. 001032   |  |  | 20.00          |                |                |                |                |                |
| <b><u>Total</u></b>   |  |  | <u>6756.93</u> | <u>6971.10</u> | <u>8496.80</u> | <u>8115.51</u> | <u>7599.52</u> | <u>8148.61</u> |
|   |  |  |                |                |                |                |                |                |
| <b><u>Payments</u></b>  |  |  |                |                |                |                |                |                |
| Meeting room hire           £ 15 per meeting                          |  |  | 0.00           | 45.00          | 90.00          | 120.00         | 60.00          | 120.00         |
| Public liability insurance  |  |  | 262.42         | 269.84         | 263.07         | 263.07         | 279.19         | 279.19         |
| LALC annual training/ courses/website maintenance                     |  |  | 169.17         | 294.53         | 351.67         | 400.00         | 279.77         | 400.00         |
| Grass cutting                   £ 100 per cut                         |  |  | 1080.00        | 1300.00        | 1200.00        | 1700.00        | 1300.00        | 1500.00        |
| Parish Clerk salary   |  |  | 2183.99        | 2070.28        | 2337.18        | 2800.00        | 1778.26        | 2800.00        |
| PAYE (Clerk)  |  |  | 541.60         | 516.86         | 582.80         | 800.00         | 287.80         | 800.00         |
| Clerks expenses   |  |  | 240.59         | 301.13         | 305.20         | 400.00         | 274.56         | 400.00         |
| Donation to fireworks   |  |  | 0.00           |                |                |                |                |                |
| Donation to church yard   |  |  | 400.00         | 600.00         | 0.00           |                | 200.00         | 250.00         |
| Computer Repair/email domain hosting                                  |  |  | 154.79         | 154.79         | 258.79         | 310.00         | 202.79         | 310.00         |
| Church light  |  |  | 30.00          | 30.00          | 0.00           |                |                |                |
| Remembrance wreath  |  |  | 40.00          | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          |
| Election Expenses 2023  |  |  |                |                |                |                |                |                |
| Community Speedwatch handgun and equipment                            |  |  |                |                |                |                | 196.99         |                |
| Replacement Flags   |  |  |                |                | 178.98         | 120.00         |                |                |
| Election Expenses 2023  |  |  | 60.00          |                |                |                | 48.50          |                |
| Replacement Defibrillator Cabinet and installation                    |  |  | 720.00         | 150.00         |                |                |                |                |
| Refurb of village furniture, gates, shelter, phone box, church fences |  |  |                | 1857.66        | 2470.85        | 1500.00        | 314.00         | 1500.00        |
| Defib. Battery  |  |  |                | 69.60          |                |                |                | 100.00         |
| Donation to Church Village Coronation Party                           |  |  |                | 150.00         |                |                | 404.36         |                |
| Donation to 2022 Jubilee Celebrations Hagg PCC                        |  |  |                | 400.00         |                |                |                |                |

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|  |  |       |                 |                 |                |                |                |                |
|--|--|-------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| War Memorial clean and refurbishment   |  |       |                 | 1000.00         |                |                | 380.00         |                |
| <b>Total</b>   |  |       | <u>5882.56</u>  | <u>9229.69</u>  | <u>8058.54</u> | <u>8433.07</u> | <u>6026.22</u> | <u>8479.19</u> |
|  |  |       |                 |                 |                |                |                |                |
|  |  |       |                 |                 |                |                |                |                |
| Deficit  |  | minus |                 | <u>-2258.59</u> |                |                |                |                |
| Surplus  |  |       | <u>874.37</u>   |                 | <u>438.27</u>  |                |                |                |
| <b>Closing balance</b>   |  |       | <u>10366.42</u> | <u>8107.83</u>  | <u>8546.09</u> |                |                |                |
| <b>Ear marked reserves</b>   |  |       |                 |                 |                |                |                |                |
| <b>£570 – public realm;</b>  |  |       |                 |                 |                |                |                |                |
| <b>£450 – necessary upgrades of IT equipment;</b>  |  |       |                 |                 |                |                |                |                |
| <b>£2,350 – Future Election Expenses;</b>  |  |       |                 |                 |                |                |                |                |
| <b>£2,000 – received from the historic sale of land required to be spent on a capital project.</b> |  |       |                 |                 |                |                |                |                |
| <b>£2,737.83 in general reserves</b>   |  |       |                 |                 |                |                |                |                |
|  |  |       |                 |                 |                |                |                |                |
|  |  |       |                 |                 |                |                |                |                |
|  |  |       |                 |                 |                |                |                |                |
| <b>Prepared by SA 26 November 2023</b>   |  |       |                 |                 |                |                |                |                |