

Hagworthingham Parish Council

	A	B	C	D	E	F	G	H	I
1				2020/21	2021/22	2022/23	2023/24	2023/24	2024/25
2	Receipts			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3	Rent from parish land			38.00	50.00	50.00	50.00	50.00	50.00
4	Precept ELDC			5824.15	5824.15	7324.15	7324.15	7324.15	7324.15
5	Grass cutting refund Lincs CC			704.00	712.95	739.46	739.46	804.79	739.46
6	HMRC VAT refund			169.21	383.40	146.74		228.27	
7	Bank interest			1.57	0.60	11.45	1.90	64.36	35.00
8	Grants, Bursary Payments and donations					225.00		200.00	
9	Canc. Chq. 001032			20.00					
10	Total			<u>6756.93</u>	<u>6971.10</u>	<u>8496.80</u>	<u>8115.51</u>	<u>8671.57</u>	<u>8148.61</u>
11									
12	Payments								
13	Meeting room hire £ 15 per meeting			0.00	45.00	90.00	120.00	105.00	120.00
14	Public liability insurance			262.42	269.84	263.07	263.07	279.19	279.19
15	LALC annual training/ courses/website maintenance			169.17	294.53	351.67	400.00	279.77	400.00
16	Grass cutting £ 100 per cut			1080.00	1300.00	1200.00	1700.00	1300.00	1500.00
17	Parish Clerk salary			2183.99	2070.28	2337.18	2800.00	2458.06	2800.00
18	PAYE (Clerk)			541.60	516.86	582.80	800.00	613.40	800.00
19	Clerks expenses			240.59	301.13	305.20	400.00	381.13	400.00
20	Donation to church yard			400.00	600.00	0.00		200.00	250.00
21	Computer Repair/email domain hosting/new laptop			154.79	154.79	258.79	310.00	751.57	310.00
22	Church light			30.00	30.00	0.00			
23	Remembrance wreath			40.00	20.00	20.00	20.00	20.00	20.00
24	Community Speedwatch handgun and equipment							196.99	
25	Replacement Flags					178.98	120.00		
26	Election Expenses 2023			60.00				48.50	
27	Replacement Defibrillator Cabinet and installation			720.00	150.00				
28	Refurb of village furniture, gates, shelter, phone box, church fences				1857.66	2470.85	1500.00	314.00	1500.00
29	Defib. Battery and pads				69.60			252.00	100
30	Donation to Church Village Coronation Party				150.00			404.36	
31	Donation to 2022 Jubilee Celebrations Hagg PCC				400.00				
32	War Memorial clean and refurbishment				1000.00			380.00	

