

Hagworthingham Parish Council

	A	B	C	D	E	F	G	H
1			2023/24	2024/25	2024/25			2025/26
2	<u>Receipts</u>		<u>Actual</u>	<u>Rev.Budget</u>	<u>Actual</u>			<u>Budget</u>
3	Rent from parish land		50.00	50.00	50.00			50.00
4	Precept ELDC		7324.15	7324.15	7324.15			7324.15
5	Grass cutting refund Lincs CC		804.79	1039.40	1722.43			1722.43
6	HMRC VAT refund		228.27		774.87			
7	Bank interest		64.36	35.00	68.14			65.00
8	Grants, Bursary Payments and donations		200.00	2500.00	2700.00			
9								
10	<u>Total</u>		<u>8671.57</u>	<u>10948.55</u>	<u>12639.59</u>			<u>9161.58</u>
11								
12	<u>Payments</u>							
13	Meeting room hire £ 15 per meeting		105.00	120.00	120.00			120.00
14	Public liability insurance		279.19	279.19	317.64			350.00
15	LALC annual training/ courses/website maintenance		279.77	400.00	296.02			400.00
16	Grass cutting £ 100 per cut		1300.00	1500.00	1200.00			1800.00
17	Parish Clerk salary		2458.06	2800.00	2687.28			2800.00
18	PAYE (Clerk)		613.40	800.00	670.00			800.00
19	Clerks expenses		381.13	400.00	350.82			400.00
20	Donation to church yard		200.00	250.00	440.00			640.00
21	Computer Repair/email domain hosting/new laptop		751.57	310.00	176.39			310.00
22	Church light							
23	Remembrance wreath		20.00	20.00	20.00			20.00
24	Community Speedwatch handgun and equipment		196.99					
25	Replacement Flags							
26	Election Expenses 2023		48.50					
27	Manor Road Defibrillator, Cabinet and connection/installation			3586.50	3946.50			
28	Electrical supply to Manor Road defibrillator (estimate)							365.00
29	Refurb of village furniture, gates, shelter, phone box, church fences		314.00	445.00	883.99			
30	Donation to Church Village Coronation Party		252.00					
31	Donation to 2022 Jubilee Celebrations Hagg PCC		404.36					
32	Bank charges on Community Account (new)				4.75			60.00

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33	War Memorial clean and refurbishment		380.00					
34	Total		<u>7983.97</u>	<u>10910.69</u>	<u>11113.39</u>			<u>8065.00</u>
35								
36								
37	Deficit minus							
38	Surplus		<u>687.60</u>		<u>1526.20</u>			
39	Closing balance		<u>9233.69</u>		<u>10759.89</u>			
40	<u>Ear marked reserves</u>							
41	£1,500 – public realm;							
42	£2,300 – Future Election Expenses;							
43	c.£365 unbilled defib. Electrical supply usage 2025							
44	£6,594.89 in general reserves							
45								
46								
47								
48	Prepared by SA 30 April 2025							