

Hayton Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|----------------------------|------------------|------------------|
| Opening Balance | | |
| Balance at Bank | 25,985.31 | |
| Cash in Hand | | |
| Precept | 19,500.00 | |
| Bank interest | 270.73 | |
| Clerk Salary | | 9,550.90 |
| HMRC | | 388.88 |
| Annual Payroll | | 174.00 |
| Insurance | | 1,402.88 |
| Audit fees | | 310.00 |
| Travel and Office expenses | 90.06 | 241.30 |
| Office accommodation (WFH) | | 240.00 |
| Training | | 160.00 |
| Subscriptions | | 1,041.30 |
| Room rental | | 300.00 |
| Bank charges | | |
| Grass contract | | 2,599.98 |
| Trees | | 276.93 |
| Repairs and Maintenance | | |
| Seats and Noticeboards | | 1,165.00 |
| Bus Shelters | | 60.00 |
| AED | | 76.67 |
| Website | | 175.81 |
| Church Clock | 97.50 | 195.00 |
| Allotments | 143.25 | 153.74 |
| Christmas trees and lights | | 545.00 |
| Hayton Playing Field | 56.95 | 56.95 |
| Heads Nook Playing Field | 56.95 | 56.95 |
| Miscellaneous | | 400.00 |
| Talkin Signpost project | 1,675.00 | 1,904.00 |
| VAT refund | | |
| Talkin Village Hall | 1,521.16 | 2,042.32 |
| Election cost | | |
| Grant | 2,400.00 | 1,877.83 |
| VAT | 1,777.98 | 1,777.98 |
| | 27,589.58 | 27,173.42 |
| Closing Balances: | | |
| Balances in Bank Account | | 26,401.47 |
| Cash in Hand | | |

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| | RECEIPTS | PAYMENTS |
|--------------|------------------|------------------|
| TOTAL | 53,574.89 | 53,574.89 |

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____