

Hayton Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|----------------------------|------------------|------------------|
| Opening Balance | | |
| Balance at Bank | 26,401.47 | |
| Cash in Hand | | |
| Precept | 19,500.00 | |
| Bank interest | 373.23 | |
| Clerk Salary | | 8,793.45 |
| HMRC | | 1,998.43 |
| Annual Payroll | | 174.00 |
| Insurance | | 536.00 |
| Audit fees | | 310.00 |
| Travel and Office expenses | | 207.29 |
| Office accommodation (WFH) | | 312.00 |
| Training | | |
| Subscriptions | | 900.44 |
| Room rental | | 301.67 |
| Bank charges | | 1.93 |
| Grass contract | | 3,295.00 |
| Trees | | |
| Repairs and Maintenance | | |
| Seats and Noticeboards | | 190.00 |
| Bus Shelters | | |
| AED batteries | | 592.94 |
| Website | | 435.21 |
| Church Clock | 97.50 | 195.00 |
| Allotments | 86.23 | 99.15 |
| Christmas trees and lights | | 525.00 |
| Hayton Playing Field | 528.55 | 556.45 |
| Heads Nook Playing Field | 58.50 | 58.50 |
| Miscellaneous | | 1,000.00 |
| Talkin Signpost project | | |
| Grants | | 697.00 |
| VAT Refund | | |
| VAT | 1,186.44 | 1,225.44 |
| | 21,830.45 | 22,404.90 |
| Closing Balances: | | |
| Balances in Bank Account | | 25,827.02 |
| Cash in Hand | | |
| TOTAL | 48,231.92 | 48,231.92 |

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Hayton Parish Council
STATEMENT OF ACCOUNTS

RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____