

HOXNE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2025

2023/2024		2024/2025
	RECEIPTS	
£14,700.00	Precept	£14,700.00
0.04	Bank Interest (Barclays Premium Account)	£0.04
£2031.90	Street Cleansing Grant	£0.00
£834.49	VAT Reclaim	£1,958.22
250.00	Miscellaneous (including locality funding)	£2,019.18
£8,526.82	Community Infrastructure Levy	£1,320.00
£26,343.25	TOTAL RECEIPTS	£19,997.44
	PAYMENTS	
£980.50	Street Lighting	£926.57
11,951.20	Clerk and Street Cleaner Salary	£11,990.05
397.99	Clerk's expenses: Stationery/Postage/Mileage	£302.33
597.48	Subscriptions and training	£483.15
3,609.18	Capital expenditure/maintenance	£3,395.56
558.07	Insurance	£571.26
610.00	S.137 payments/Donations	£2,735.52
517.40	Garage rental	£563.68
2,498.81	Council expenses: (meeting rooms, payroll, audit, bin emptying)	£1,750.47
144.02	Elections	0.00
2535.93	VAT	£819.69
1,605.00	Neighbourhood Development Plan – consultancy and expenses	£180.00
6,867.18	CIL	0.00
- 50.00	Deduction: cheque write back 300021 written back as did not clear	- 40.00
0	Deduction – duplicate payment	-1,089.20
£32,822.76	TOTAL PAYMENTS	£22,589.08

RECEIPTS AND PAYMENTS SUMMARY

2023/2024		2024/2025
£27,125.30	Balance as at 1 April	£20,645.79
£26,343.25	Total Receipts	£19,997.44
£32,822.76	Less Payments	£22,589.08
£20,645.79		£18,054.15

HOXNE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 MARCH 2025

BANK ACCOUNTS

Unity Bank Current T1 Account - statement 075 1 April 2025 £18,050.09

Less

Unpresented cheques at year-end: £0.00

£18,050.09

Barclays Premium Account – statement 28 March 2025 £4.06

Accounts Balance ££18,054.15