

Haslington Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	212,244.26	
Cash in Hand		
Salaries and Wages		16,445.88
Tax and NI		3,805.72
Telephones /Broadband		160.80
Postage		64.60
Stationery		234.22
Precept	90,000.00	
Website		651.32
Subscriptions/Memberships		3,722.71
Legal Fees		
Audit Fees		425.00
Election Costs		
Insurance		3,248.20
Room Hire		277.00
Computer Equipment/Software		141.89
Churchyard Upkeep		550.00
Youth Groups		
Grants/Donations		1,400.00
Christmas Tree		2,335.00
Christmas Activities/Projects		440.00
Streetlighting		2,365.89
Maintenance		7,109.22
Utilities		2,592.74
Play Equipment		2,179.25
Playing Field Maintenance		1,059.18
Floriculture Maintenance		8,700.00
Grass cutting		3,245.00
Members Expenses		
Members Training		515.00
War Memorial Maintenance		240.00
Remembrance Activities		550.00
Planning Matters		
Littering/Flytipping		1,690.00
Noticeboards		3,135.00
Feasibility Study		
Neighbourhood Plan		366.80
Defib Maintenance		
Defib Purchase		750.00
Community Maintenance Work		3,085.00
VAT Reclaim	3,243.03	

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	RECEIPTS	PAYMENTS
Community Projects/Activities	2,347.50	
Employee Expenses	305.35	
Employee Training	60.00	
Village Green Fencing		
Community Cinema		
Benches and Bins		
Gutterscroft Income	13,417.50	
Best Kept Garden Competition		719.19
Misc Income	10,170.81	
Payroll Services		210.00
Jubilee Projects		1,782.40
SIDS		
Bus Shelter Maintenance		
Public Convenience		
Newsletter/Information Bulletins		
Discount Card Scheme		
Rebuild Project		
Equipment/Sundries		679.65
Hire Refund	-240.00	
Coronation		1,903.95
VAT	4.12	3,766.72
	116,595.46	83,260.18
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Closing Balances:		
Balances in Bank Account		245,579.54
Cash in Hand		
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TOTAL	328,839.72	328,839.72
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The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed W Salisbury
Responsible Financial Officer

Date 13th June 2024