HAMBLEDEN PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/24

Income	Yr ending 31.03.24 £	Yr ending 31.03.25 £	**Expenditure**	Yr ending 31.03.24 £	Yr ending 31.03.25 £
Precept	42000	44000	Staff cost	13,001.66	15,114.57
VAT reclaimed	0	7088.25	Clerk WfH All.	500.00	500.00
Wayleaves	2	2	Insurance	1,076.24	1,128.03
Devolved Services BCC	1582.72	2119.94	Lighting	3,533.19	3,400.49
			Donations	2,000.00	150.00
			Subs.	516.52	655.45
			VAT	3,293.95	5,361.89
			Village hall hire	426.50	397.00
			Training	165.00	370.00
			Admin expenses	1,821.16	1,841.78
			Open Spaces	13,163.32	18,761.76
			Sundry	641.33	-
			CIL	-	1,645.00
			Hambleden Toilet	2,085.11	2,096.20
			Hambleden Dene Parking	1.00	1.00
			Ellery Rise fields	-	5,220.59
Total	**43,584.72**	**53,210.19**	**Total Spend for the year**	**42,224.98**	**56,643.76**
			Cheque 741 not presented	150.00	
			Cheque 743 not presented	36.00	
			Cheque 828 not presented		938.00
			Cheque 846 not presented		240.00
			Total Spend shown on bank statements	**42,038.98**	**55,465.76**

Summary

	2024 £	2025 £
Opening bank bal. Lloyds	60,839.25	62,234.99
sub total	60,839.25	62,234.99
Add income	43,584.72	53,210.19
less Exp.	- 42,038.98	- 55,465.76
Closing balance	**62,384.99**	**59,979.42**
Represented by:		
Lloyds curr. a/c 31/03/25		
Less uncleared cheque 741	- 150.00	
Less uncleared cheque 743	- 36.00	
Less uncleared cheque 828		- 938.00
Less uncleared cheque 7846		- 240.00
	62,198.99	58,801.42
Funds available @ year end	**62,198.99**	**58,801.42**

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/25