

HARTHILL WITH WOODALL PARISH COUNCIL			
Summary of Receipts & Payments for the year ending 31.03.2025			
2023/2024 Receipts		2024/2025	
£ 66,000	Precept	£ 75,800	
£ 700	Interest	£ 887	
£ 2,519	Allotments / Garages	£ 1,768	
£ 20,193	Grants Received	£ -	
£ -	Bench Donations	£ -	
£ 9,982	Community Infrastructure Levy	£ 16,047	
£ -	Donations	£ -	
£ 3,417	VAT Recovered	£ 7,281	
£ 102,811	Total Income	£ 101,783	
2023/2024 Payments		2024/2025	
£ 5,601	Admin/Supplies/Expenses/Audit	£ 7,031	
£ 29,424	Salary / Wages	£ 30,608	
£ 2,749	Insurance	£ 3,020	
£ 993	Subscriptions	£ 1,025	
£ 567	Leisure Centre	£ 546	
£ 12,094	Green Spaces/landscaping	£ 11,755	
£ 411	Village Hall	£ 750	
£ 1,952	Allotments & Gardens	£ 3,179	
£ 2,881	YIB	£ 3,333	
£ 2,090	Section 137	£ 1,500	
£ -	Grants excl 137	£ 864	
£ -	CIL Monies Spent	£ 1,051	
£ 9,082	Projects	£ 19,589	
£ 4,136	VAT Paid	£ 6,871	
£ 71,980	Total Payments	£ 91,122	
	Bank Balance at 01.04.2024	£ 91,713	
	Unpresented Cheque from 2024/2025	£ -	
	Bank Balance at 31.03.2025	£ 102,374	
	Totals	£ 193,496	£ 193,496
The above statement represents fairly the financial position of the Authority as at 31st March 2025 - Draft subject to audit.			
Signed	J Pattison		Chairman
Date	8th April 2025		
Signed	C Havenhand		RFO
Date	8th April 2025		