

Hanbury Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

2022-23 £	RECEIPTS	2023-24 £	Notes
2936	Grants & Donations – general	1536	(i)
300	Grants & Donations – pavilion	0	(ii)
45	MEB Wayleave	44	
25744	Precept	26279	
175	Rents	0	(iii)
6039	VAT Refund	0	(iv)
1704	WDC – Parish Lengthsman Scheme	2384	
1328	Pavilion	2982	
913	Pavilion fundraising	179	
0	Over payment return and payment to us in error	1841	
0	Pavilion bills repayment from ABCC	557	
£39183		£35801	
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Receipts Explanatory Notes

- i Grants and donations received.

Grant received with the precept	£1036
Donations to royal celebrations	500
- ii This was the Parishioner brick scheme which is closed.
- iii The football pitch was not rented this financial year
- iv VAT for 2022-23 to be returned in 2024-5

Hanbury Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE

YEAR ENDING 31st MARCH 2024

Year ending 2023 £	PAYMENTS	Year ending 2024 Notes £	
228	Byways and village hall	4100	i
4253	Donations and subscriptions	6576	ii
4151	General Administration	4824	iii
0	Other	3974	iv
4013	Parish Lengthsman	4457	
2360	Pavillion costs	5333	v
1967	Recreation Ground and open spaces	4432	vi
8807	Staff Costs and training for Council	9281	vi
1265	VAT	2149	
£27314 =====		£45125 =====	

Payments– Explanatory Notes

Payments

- i Byways and village hall
includes flat roof costs £2150, sign £125, £375 pointing, Byways repairs 1250

- ii Subscriptions
County Association for Local Clerks £570
Donations
Hanbury Herald £2600
Hobnobs £194
Churchyard £500
Countryside show £500
Coronation £1034
Planters £150
Trees – Leos piece £1025

- iii General administration
Includes – insurance £1602, £215 website, £330 audit, £1224 planning
Mobile phone 212, office costs 360 insurance excess 250

- iv Other
Defibrillator installation 550, insurance paid in error 1602 (refunded)
Memorial cleaning 300, safe purchase 1283, 239 paid to HPC in error (refunded)

- v Pavilion costs
Includes new tables 600, Heating costs over the winter 1700

- vi Recreation ground and open spaces
Includes - Mowing 960. Play area inspection 103 Tree work 1780 new signs 1260 hedge cutting 150.

- vii Staff costs incl back pay from 22-23 of £339 due to NALC inc hourly rate rise.