

HIGHER HURDSFIELD PARISH COUNCIL ACCOUNTS 1ST APRIL 2024 TO 31ST MARCH 2025

DATE	CHQ. NOS S.O.	TRANSACTION	EXPENDITURE £										TOTAL EXP	£ PRECEPT GRANT £	£ OTHER RECPTS £	£ TOTAL INCOME	£ BALANCE	
			OTHER PURCHASES	VAT	AUDIT	EXPENSES	INSURANCE	SUB- SCRIP'N	RENT	CLERK	WEBSITE	MAINT'NCE						
	Cleared	OPENING BALANCE 1/4/24																3,021.14
25/04/24	967	Wingnuts		-							15.00		15.00				-	3,006.14
04/04/24		Cheshire East											-	3,750.00		3,750.00	-	6,756.14
30/05/24	968	Fast Hosts - cancelled											-				-	6,756.14
30/05/24	969	ICO							40.00				40.00				-	6,716.14
30/05/24	970	A Broadhurst		0.75		28.74							29.49				-	6,686.65
19/06/24	971	SLCC Subscription							112.00				112.00				-	6,574.65
19/06/24	972	S Owens - re Defib battery (VAT 211 502 667))	288.00	48.00									336.00				-	6,238.65
30/06/24	973	S Owens - re Norton renewal (377 885 230)	33.32	6.67									39.99				-	6,198.66
30/06/24	974	JDH Business Advisory Services (VAT 771 7444 12)		48.40	242.00								290.40				-	5,908.26
30/06/24	975	Wingnut									150.00		150.00				-	5,758.26
30/06/24	976	S Owens - May & June								640.00			640.00				-	5,118.26
25/07/24	977	Zurich Insurance					241.00						241.00				-	4,877.26
25/07/24	978	VOID											-				-	4,877.26
	979	S Owens - July								320.00			320.00				-	4,557.26
25/07/24	980	HMRC - Months 2 to 4								240.00			240.00				-	4,317.26
25/07/24	981	CCA - not issued - destroyed											-				-	4,317.26
05/08/24	982	Replacement for 000975											-				-	4,317.26
		Vat reclaim submitted											-				-	4,317.26
28/08/24	983	S Owens - August								320.00			320.00				-	3,997.26
28/08/24	984	HMRC - Month 5								80.00			80.00				-	3,917.26
28/08/24	985	A Owens - stamps				16.20							16.20				-	3,901.06
06/09/24		Cheshire East											-	3,750.00		3,750.00	-	7,651.06
30/09/24	986	S Owens - September								320.00			320.00				-	7,331.06
30/09/24	987	HMRC - Month 6								80.00			80.00				-	7,251.06
30/09/24	988	S Owens - Defib pads (VAT 211 502 667)		13.80								69.00	82.80				-	7,168.26
													-				-	7,168.26
31/10/24	989	S Owens - October								320.00			320.00				-	6,848.26
31/10/24	990	HMRC - Month 7								80.00			80.00				-	6,768.26
31/10/24	991	J Broadhurst - cleaning										37.00	37.00				-	6,731.26
05/12/24	992	S Owens - November Month 8								320.00			320.00				-	6,411.26
05/12/24	993	HMRC - Month 8								80.00			80.00				-	6,331.26
12/11/24		HMRC Vat refund to 31/07/24											-		452.57	452.57	-	6,783.83
14/12/24	994	Trinity Church - re room hire to Dec 2024								190.00			190.00				-	6,593.83
01/01/25	995	S Owens -December								320.00			320.00				-	6,273.83
01/01/25	996	HMRC - Month 9								80.00			80.00				-	6,193.83
31/01/25	997	S Owens -January								320.00			320.00				-	5,873.83
31/01/25	998	HMRC - Month 10								80.00			80.00				-	5,793.83
28/02/25	999	S Owens - February								320.00			320.00				-	5,473.83
28/02/25	1000	Cancelled											-				-	5,473.83
28/02/25	1001	HMRC - Month 11								80.00			80.00				-	5,393.83
28/02/25	1002	S Owens - March								320.00			320.00				-	5,073.83
25/03/25	1003	HMRC - Month 12								80.00			80.00				-	4,993.83
25/03/25	1004	Cloudy IT (VAT 916 888 080)		32.00							160.00		192.00				-	4,801.83
27/03/25	1005	S Owens - laptop (Curry's vat no 226 8599 33)	224.16	44.83									268.99				-	4,532.84
27/03/25	1006	Zach Wilcox - landscaping										680.00	680.00				-	3,852.84
27/03/25	1007	CJ Global Solutions Ltd (VAT 452 331 716)		58.00								290.00	348.00				-	3,504.84
													-				-	3,504.84
													-				-	3,504.84
		TOTALS	545.48	252.45	242.00	44.94	241.00	152.00	190.00	4,400.00	325.00	1,076.00	7,468.87	7,500.00	452.57	7,952.57		
		COLOUR INDICATES UNPRESENTED CHEQUES													(0.75)			483.70
		STAFF PAYMENTS TO CLERK					4,400.00											BALANCE BROUGHT FORWARD 3,021.14
		OTHER PAYMENTS					3,068.87											7,500.00
		TOTAL					7,468.87											452.57
							OK											
		RESTRICTED FUNDS																
		GRANT MONEY FOR SID					1,000.00											TOTAL 10,973.71
		GRANT MONEY FOR TRAINING					226.00											7,468.87
							1,226.00											TOTAL 3,504.84

OK