

# Hannington Parish Council FINAL ACCOUNTS 2024-2025

(to be read in conjunction with AGAR submission)

AGAR code	2024/25 Budget	2024/25 Final Account	NOTES
<b>1</b>	Total Balances & Reserves as at 31 March 2024	£ 17 085	£4085.59 in current a/c + £13,000 in fixed term savings a/c matured 12 June 2024
	<b>INCOME</b>		
<b>2</b>	Parish Precept 7324	£ 7 324	2x precept tranches in cash book include grass cutting of £242 accounted for in 'other'
	<b>Other Receipts'</b>		
	Council tax support grant 0	£ 800 00	Rhydian Vaughan - notice board & bench contribution
	Parish grant-grass cutting 237	£ 242 00	
	Interest on savings 228 12	£ 232 72	£228.12 interest returned to current a/c from fixed term savings Dec 2023- June 2024 + £4.60 accrued on savings as of 31st March 2025
	HMRC VAT refund 400	£ 408 66	to Nov 2024 NB balance of £822.98 VAT reclaim to April 2025 not received in the 24-25 year and will be included in the following accounts
<b>3</b>	<b>TOTAL</b>	£ 1 683	
	<b>TOTAL INCOME</b>	£ 9 007	
	<b>EXPENDITURE</b>		
<b>4</b>	Clerk Salary 4000	£ 4 000 00	2024 - April, May, June, July, August, September, October, November, December. 2025 - Jan, Feb, Mar
<b>5</b>	Loaninterest/Capital repayments	£ -	no borrowings or interest payments
	<b>All Other Payments</b>		
	IT support 680	£ 1 045	£299.38 (cryoserver) + £339.84 (microsoft) + £122.28 (website) + £283.19 (Namesco)
	Expenses 200	£ -	no additional clerk expenses submitted
	Subscriptions (HALC, CPRE) 230	£ 249	Hampshire Association of Local Councils membership & resources
	Training 200	£ -	
	Insurance 350	£ 422	CLEAR insurance
	Internal audit 550	£ 600	
	Village Hall hire 70	£ -	none invoiced
	Data protection (ICO) 40	£ 52	
	Notice board maintenance 0	£ 3 765	new noticeboards + benches
	Playground inspection 300	£ 318	£265 annual fee + £53.04 inspection correction
	Village Green maintenance (mowing) 810	£ -	none submitted - new arrangement for the year by volunteers
	External audit 0	£ -	not required
	Election Costs 0	£ -	not required
	Banking service fees 0	£ 4	
	Allowance for one-off items 800	£ 960	Michaels Field Bailiffs fees £960
	Repairs to footpaths 0	£ -	
<b>6</b>	<b>TOTAL</b>	£ 7 415	
	<b>TOTAL COSTS</b>	£ 11 415	
	<b>Net</b>	£ (2 408)	
<b>7 &amp; 8</b>	Balances Carried Forward	£ 14 677	AGAR code (1+2+3)-(4+5+6) Reconciled with Lloyds Bank 31st March 2024 (current a/c £672.67 + savings account £14,004.60)
<b>9</b>	Total Fixed Assets + investments	£ 14 468	as per Asset register review completed April 2025 £14,467.84
<b>10</b>	Borrowings	0	