

North Hill Parish Council

Financial statements

For The Year Ended 31st March 2024

Gareth Pollard Accountancy Services

NORTH HILL PARISH COUNCIL
APPOVAL NOTE FOR THE YEAR ENDED 31 MARCH 2024

I can confirm that I made available all the information and explanations necessary for the production of these accounts and that, to the best of my knowledge and belief, all the income due to the Parish Council has been shown in the accounting records.

Signed:

Clerk Date

NORTH HILL PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Income		
Precept	17,250	19,398
LMP grant	623	579
War memorial insurance claim	650	-
CIL Parish payment	7,579	3,330
Defibrillator donation	-	360
	26,102	23,667
Less: Expenditure		
Salaries	9,928	8,636
Clerks expenses	849	473
Training	85	-
Membership	24	-
Laptop	285	-
Insurance	371	346
Grants	750	-
Recreation areas	-	202
Cemetery fence	-	1,495
Cemetery equipment	39	-
Hymn sheets	69	-
Subscriptions	398	386
Kings coronation medals	548	-
Telephone system	-	100
Play area expenses	1,417	-
Footpaths and hedges	2,751	3,330
Dog bin collection	496	5,678
Noticeboard	223	-
Speed camera	2,360	-
Hall hire	112	144
Audit fee	75	375
Payroll fee	138	-
Planning fees	-	-
Website fees	259	126
Bank charges	99	111
Picnic benches	1,105	-
Defibrillator	3,540	-
Adverts	548	-
Defibrillator parts	89	265
Jubilee celebrations	-	944
Beacon	-	490
Wreath	18	18
	26,576	23,119
(Surplus / (Deficit) For The Year	(474)	548
Add: Opening Balances:		
HSBC: Current Account	12,144	12,509
Business Reserve Account	1	1
Debtors and prepayments	913	-
Creditors and accruals	(75)	(75)
	12,983	12,435
Net Assets	12,509	12,983
Represented by:		
HSBC: Current Account	11,882	12,144
Business Money Manager	1	1
Debtors and prepayments	716	913
Creditors and accruals	(90)	(75)
	12,509	12,983