

Hawkshead PC

Bank - Book Reconcillation 2024 - 2025

	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal	Notes
	34786.75	32340.37	12319.42	19298.07	35509.63		

Bank Reconciliation (as at 28 February 2025)

Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	Bank Bal	
		35509.63	0.00	0.00	35509.63		
TOTAL		35509.63	0.00	0.00	35509.63	0.00	
Reserve Account Balance					28504.33		
Current Account					7005.30		
Total of both Accounts					35509.63		

Hawkshead Parish Council				
Budget Control as at the - 31 March 2025				
2023/24	Description	Current Year 2024/25		
		Budget	Y.T.D.	
	INCOME			
11531.04	Precept	12300.00	11704.00	
3214.00	Police Car Park	3800.00	3147.00	
2880.00	Main St Car Park	2880.00	2880.00	
1599.36	VAT Repayment	3000.00	13877.05	
669.92	Bank Interest	100.00	401.36	
19218.20	Grants & Donations	0.00	330.96	
23900.00	Hawkshead Project	0.00	0.00	
883.32	Snow Plough	0.00	0.00	
63895.84	TOTAL INCOME	22080.00	32340.37	
	FIXED EXPENDITURE.			
6391.50	Clerks Salary & PAYE	6000.00	7191.03	
406.22	Insurance	420.00	409.04	
1017.29	Fees	900.00	902.00	
122.10	Market House Rent	180.00	0.00	
3852.45	Car Park Rates (Pol. & Main)	5500.00	3817.35	
			0.00	
11789.56	TOTAL FIXED EXPEND.	13000.00	12319.42	
	VARIABLE EXPENDITURE.			
0.00	Recreation Ground	4500.00	9000.00	
64720.00	Hawkshead Projects	0.00	4367.80	
0.00	Snow plough	0.00	0.00	
736.98	Old Police Car Park	500.00	687.06	
229.97	Office Expenses	700.00	859.85	
960.00	Contractors	1440.00	960.00	Village Grass cutting contractor
803.98	Lengthsman	1700.00	1980.43	
41.50	Section 137	150.00	225.00	
0.00	VAT Payments	0.00	0.00	
17501.33	Legacy/grant	0.00	.1217.39	
84993.76	TOTAL VARIABLE EXPEND.	8990.00	19298.07	
96783.32	TOTAL EXPENDITURE	21990.00	31617.49	
-32887.48	NETT GAIN, LOSS (-) of FUNDS	90.00	722.88	
Book Balance as at 1 April 2024			34786.75	
Bank Balance as at 31st March 2025			35509.63	

Hawkshead Parish Council

Variable Expenditure 2024

Expenditure	Ref.	Date	Chq. No.	Total	Old Police CP	Dest Hawks	Snow Plough	Office Exp.	Contrac	Lengths	Sect. 137	Grant Reserve	Hawksh ead Rec
AHA Dist Ltd - Destination Hawkshead	V2401	24-Apr	1713	1036.80		1036.80							
Lengthsman - March	V2402	30-Apr	1712	313.03						313.03			
MTP Media - Dest Hawks	V2403	1-May	1710	1891.00		1891.00							
NPD Ltd - Dest Hawks	V2404		1714	1440.00		1440.00							
Lengthsman - April	V2405	3-Jun	717	492.45						492.45			
P Carter - purchase of plants	V2406	3-Jul	1720	68.56								68.56	
Lengthsman - May	V2407	3-Jul	1725	192.43						192.43			
Community Heartbeat Defib	V2408	10-Jul	1726	151.20								151.20	
Lengthsman - June	V2409	2-Aug	1731	153.00						153.00			
Community Heartbeat Defib	V2410	9-Aug	1729	72.00								72.00	
Clerk expenses	V2411	15-Aug	1730	160.85				160.85					
Lengthsman - July	V2412	27-Sep	1735	189.00						189.00			
Lengthsman - August	V2413	27-Sep	1737	81.00						81.00			
Lengthsman - September	V2414	22-Oct	1740	63.00						63.00			
Groundsman	V2415	25-Oct	1742	1440.00	480.00				960.00				
British Royal Legion - Poppy Wreath	V2416	25-Nov	1743	25.00							25.00		
Lengthsman - October	V2417	4-Dec	1746	332.22						332.22			
First Hawkshead Brownies	V2418	20-Dec	1747	200.00							200.00		
National Trust Rent	V2419	2-Jan	1751	207.60	207.60								
Total C/f				8509.14	687.60	4367.80	0.00	160.85	960.00	1899.43	225.00	291.76	0.00
Expenditure	.	Date	Chq. No.	Total	Old Police CP	Hawks. Project	Snow Plough	Office Exp.	Contrac	Lengths	Sect. 137	Grant Reserve	Hawksh ead Rec
B/f				8509.14	687.60	4367.80	0.00	160.85	960.00	1899.43	225.00	291.76	
Lengthsman - November	V2420	14-Jan	1750	83.30						83.30			
Lengthsman - December	V2421	28-Jan	000	81.00						81.00			
Hawkshead Rec Ground	V2422	25-Feb	1758	9000.00									9000.00
Clerk - Currys Laptop	V2423	7-Mar	1756	699.00				699.00					
Clerk Plantscape planters	V2424	7-Mar	1760	925.63								925.63	
				0.00									
				0.00									
				0.00									
				0.00									
TOTAL				19298.07	687.60	4367.80	0.00	859.85	960.00	1980.43	225.00	1217.39	9000.00

Fixed Expenditure 2024

Expenditure	Ref.	Date	Chq No.	Total	Clerks Sal. PAYE	Insur.	Fees	Market House Rent	Car Park Rates		
Clerk Wages March	F2401	19-Apr	1707	411.70	411.70						
HMRC - PAYE	F2402	22-Apr	1708	102.80	102.80						
CALC - subscriptions	F2403	26-Apr	1709	208.00			208.00				
P Haddow - Payroll fees	F2404	10-May	1711	240.00			240.00				
HMRC - PAYE	F2405	28-May	1716	103.00	103.00						
WMFC - Main St CP Rates	F2406	29-May	1718	2470.05					2470.05		
WMFC - OPCP Rates	F2407		1719	1347.30					1347.30		
Clerk wages - April	F2408	31-May	1715	411.50	411.50						
HMRC - PAYE	F2409	28-Jun	1722	102.80	102.80						
Clerk Wages - May	F2410	03-Jul	1721	411.70	411.70						
A2A - Website	F2411	24-Jul	1723	36.00			36.00				
HMRC - PAYE	F2412		1728	103.00	103.00						
Clerk wages - June	F2413	15-Aug	1727	411.50	411.50						
HMRC - PAYE	F2414	23-Sep	1733	135.20	135.20						
HMRC - PAYE	F2415		1736	102.80	102.80						
Moore - External Audit	F2416	26-Sep	1738	378.00			378.00				
Clerk wages - July	F2417	27-Sep	1732	541.00	541.00						
Clerk wages - August	F2418		1734	411.70	411.70						
mmissioner - Data ptotection	F2419	30-Oct	1741	40.00			40.00				
Clerk wages - Sept	F2420	15-Nov	1739	1112.70	1112.70						
HMRC - PAYE	F2421	25-Nov	1745	2.80	2.80						
Clerk wages - Oct	F2422	26-Nov	1744	511.70	511.70						
HMRC - PAYE	F2423	24-Dec	1749	43.80	43.80						
Clerk wages Nov & Backpay	F2424	08-Jan	1748	676.08	676.08						
HMRC - PAYE	F2425	24-Jan	1753	7.20	7.20						
Total C/f				10322.33	5602.98	0.00	902.00	0.00	3817.35	0.00	0.00
Expenditure	Ref.		Chq No.	Total	Wages PAYE	Insu	Fees	Market Hs Rent	Car Park Rates		
B/f				10322.33	5602.98	0.00	902.00	0.00	3817.35	0.00	0.00
Zurich insurance	F2426	29-Jan	1755	409.04		409.04					
Clerk wages - Dec	F2427	25-Feb	1758	529.35	529.35						
Clerk wages Jan	F2428	07-Mar	1752	529.35	529.35						
Clerk wages Feb	F2429	24-Mar	1761	529.35	529.35						
				0.00							
				0.00							
TOTAL				12319.42	7191.03	409.04	902.00	0.00	3817.35	0.00	0.00

INCOME 2024

Source of Income	Ref	Date	Total	Precept	Pol Car Park	Main St Car Pk	VAT repay	Bank Interest	Grants & Donat.	Hawks Project
WMF Council - Precept	R2401	26-Apr	11704.00	11704.00						
Bank interest	R2402	30-Apr	40.47					40.47		
WMF Council - An Grant	R2403	10-May	330.96						330.96	
OPCP Permit - Butterworth	R2404	30-May	30.00		30.00					
OPCP Permit - Feeney	R2405		30.00		30.00					
Bank interest	R2406	31-May	34.66					34.66		
OPCP - Whitehead x2	R2407	3-Jun	60.00		60.00					
OPCP - Various	R2408	5-Jun	1857.00		1857.00					
OPCP - Various	R2409	28-Jun	815.00		815.00					
Bank interest	R2410	28-Jun	31.34					31.34		
Bank Interest	R2411	31-Jul	36.98					36.98		
Bank interest	R2412	30-Aug	33.66					33.66		
Main St CP - Brown	R2413	6-Sep	720.00			720.00				
Main St CP - Stewardson	R2414	10-Sep	360.00			360.00				
VAT rebate	R2415	19-Sep	13877.05				13877.05			
OPCP - Various	R2416	26-Sep	240.00		240.00					
Bank interest	R2417	30-Sep	34.83					34.83		
Main St CP - Carter	R2418	1-Oct	720.00			720.00				
Bank interest	R2419	31-Oct	34.64					34.64		
Bank Interest	R2420	29-Nov	30.41					30.41		
Main St CP - Butterworth	R2421	12-Dec	720.00			720.00				
Total C/f			31741.00	11704.00	3032.00	2520.00	13877.05	276.99	330.96	0.00
Source of Income	Ref	Date	Total	Precept	Pol Car Park	Main St Car Pk	VAT repay	Bank Interest	Grants & Donat.	Hawks Project
Total B/f			31741.00	11704.00	3032.00	2520.00	13877.05	276.99	330.96	0.00
Bank interest	R2422	31-Dec	33.59					33.59		
OPCP Permits	R2423	15-Jan	100.00		100.00					
Bank interest	R2424	31-Jan	32.58					32.58		
Main ST CP - Merrick	R2425	24-Feb	360.00			360.00				
Bank interest	R2426	28-Feb	27.97					27.97		
Permits - change of Vehicle	R2427	21-Mar	15.00		15.00					
Bank Interest	R2428	31-Mar	30.23					30.23		
TOTAL			32340.37	11704.00	3147.00	2880.00	13877.05	401.36	330.96	0.00

Hawkshead Parish Council

Allocation of Funds as at the 31st March 2025

2023/24	Fund	Current Year 2024/25				Notes			
		Open Bal.	Cash In	Cash out	Clos. Bal.				
5683.67	Snowplough	5683.67	0.00	0.00	5683.67				
2703.00	Main St Car Park	2703.00	2880.00	2470.05	3112.95				
10649.28	Old Police C P	10649.28	3147.00	2034.90	11761.38				
9040.22	JA Bond Legacy	9040.22	0.00	68.56	8971.66				
727.05	First Responders Defil	727.05	0	223.2	503.85				
					0.00				
28803.22	TOTAL	28803.22	6027.00	4796.71	30033.51				