

HANKERTON PARISH COUNCIL - PAYMENTS AND RECEIPTS 24/25

Item	Payments 21/22	Payments 22/23	Payments 2023/24	Payments 2024/25
Clerk's salary	1437	1567.80	1697.80	1779.70
Clerk's expenses	40	18.72	-	11.90
ICO	35	35	35	35
Insurance	201	206.37	158.80	158.80
AVM	-	-	39.56	-
Subscriptions				
- WALC	117	115.55	116.34	119.16
- SLCC	47	56	-	112
Hire of Church	105	105	119	126
Churchyard	900	950	1050	1150
Extra verge cutting	315	315	-	420
North Aisle donation	400	400	500	500
Defibrillator annual support cost	162	162	162	162
Repayment of Wilts Council grant	-	75	-	-
Grounds maintenance in Amenity Area	-	-	-	-
Royal British Legion	40	-	-	-
Zoom account 50%	72	-	-	-
Returned cheque charge	7	-	-	-
FORTH BRIDGE stationery	8	-	-	-
WALC Cllr Fundamentals training	36	-	-	-
Land Registry fees	12	-	-	-
Jubilee Bench		610.77	-	-
Gravel for church turning circle		622.44	-	-
Flagpole		218.34	-	-
Flag – Union Flag			59.33	7.99
Coronation expenses			101.98	-
Audit fine			48	-
Bus shelter repair	-	-	-	518.31
Water butt at bus shelter	-	-	-	36.99
Footpath repair Hillwell/Follyfield	-	-	-	360
Website	-	-	-	47.96
Tree plaque (Coronation)	-	-	-	168.62
Bank charges	-	-	-	8.50
Total payments	3934.80	5458	4087.81	5,722.93
Receipts				
Precept	4750	4750	4722	4763
Bank interest	0.35	9.43	58.29	65.82
VAT recovery	99.59	123.24	342.57	64.28
Grants (2019/20 – for defibrillator)	-	75	-	-
Donation - Clerk	7	-	-	-
Total receipts	4856.94	4957.67	5122.86	4893.10

TOTAL CASH AND INVESTMENTS at end of year:

Current Account balance at 31 Mar 25	£222.46	}
Instant Access Deposit Account balance at 31 Mar 25	£3250.00	} Total £3472.46