

hpc 23-24 trial balance

HOO ST WERBURGH PARISH COUNCIL

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2024

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Annual Return Income</u>
Precept	115100.00				115100.00	115100.00
Section 106	161688.10				161688.10	161688.10
Allotments	1688.31				1688.31	1688.31
Interest	1287.38				1287.38	1287.38
Grants	12986.40				12986.40	12986.40
VAT	0.00	-9577.07	21633.77		12056.70	0.00
Rents/Hire Fees	1830.00				1830.00	1830.00
NHP	0.00				0.00	0.00
Other Income	380.32				380.32	380.32
Total	£ 294,960.51	-£ 9,577.07	£ 21,633.77	£ -	£ 307,017.21	£ 294,960.51
		<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
Salaries	76784.04	0.00	0.00		76784.04	76784.04
General Administration	11136.51				11136.51	11136.51
Section 137	50.00				50.00	50.00
VAT	12056.70				12056.70	0.00
Church Yard/Burial Ground	1456.53				1456.53	1456.53
Allotments	562.42				562.42	562.42
Recreation Grounds	32,675.30				32675.3	32675.3
Council Vehicle/Warden	3040.19				3040.19	3040.19
Grants	1730.00				1730.00	1730.00
NHP	7340.00				7340.00	7340.00
Christmas lighting	1560.88				1560.88	1560.88
Events	15168.26				15168.26	15168.26
Hall Hire	919.80				919.80	919.80
Defibrillator	750.99				750.99	750.99
Notice Boards	3154.73				3154.73	3154.73
Planning	4199.50				4199.50	4199.50
Chair/Vice Chairs Allowance	450.00				450.00	450.00
Other	666.00				666.00	666.00
Total	£ 173,701.85	£ -	£ -	£ -	£ 173,701.85	£ 161,645.15
SURPLUS/-DEFICIT					£ 133,315.36	£ 133,315.36