

**HFSP GROUP PARISH COUNCIL
STATEMENT OF ACCOUNTS 2024-25**

STATEMENT OF ACCOUNTS				2024-25		
		OUTTURN 2022-23	OUTTURN 2023-24	BUDGET 2024-25	OUTTURN 2024-25	VARIANCE FROM BUDGET
1	Precept	12289.00	15000.00	15322.00	15322.00	0.00
2	Pump Advertising	575.00	2391.00	2500.00	2487.00	-13.00
3	Pump Postage	40.00	40.00	40.00	40.00	0.00
4	Grants	0.00	7729.00	2400.00	6317.63	3917.63
5	Other Income	115.12	108.06	500.00	3104.00	2604.00
6	VAT Reclaim	0.00	2751.62	2073.00	2097.15	24.15
7	CW Fundraising	2070.18	300.45	300.00	695.38	395.38
8	Other Projects	2080.00	0.00	0.00	250.00	250.00
9	TOTAL INCOME	17169.30	28320.13	23135.00	30313.16	7178.16
EXPENDITURE						
10	Clerk	4403.50	4343.36	4919.00	4969.68	-50.68
11	Administration	445.88	411.66	500.00	1025.14	-525.14
12	Insurance, audit, professional	887.38	1235.32	1200.00	1294.64	-94.64
13	Website & IT	155.00	451.99	500.00	553.49	-53.49
14	Hire of Halls	200.00	167.00	200.00	210.00	-10.00
15	Training and development	0.00	229.36	0.00	0.00	0.00
16	Equipment	1065.22	890.50	100.00	654.93	-554.93
17	Maintenance	0.00	0.00	50.00	0.00	50.00
18	HMRC	733.60	1105.24	1300.00	3557.73	-2257.73
19	Other	86.00	579.13	100.00	1738.87	-1638.87
20	DAY TO DAY EXPENDITURE	7976.57	9413.56	8869.00	14004.48	-5135.48
PROJECTS						
21	War Memorial	5678.00	403.00	60.00	60.00	0.00
22	Parish Pump	4260.00	5338.88	4000.00	5350.00	-1350.00
23	Lengthsman	6271.00	9095.00	5400.00	355.00	5045.00
24	Community Week	1933.00	435.00	450.00	496.67	-46.67
25	Environment Project		0.00		0.00	0.00
26	Road Safety		500.00	5000.00	4958.98	41.02
27	Welcome pack		516.40	0.00	0.00	0.00
28	Trails Booklet			1000.00	821.00	179.00
29	Project B			0.00	0.00	0.00
30	Project C			0.00	0.00	0.00
31					0.00	
32	PROJECTS EXPENDITURE	18142.00	16288.28	15910.00	12041.65	3868.35
33	Redaimable VAT on the above	2110	2072	1800	1966.97	166.97
	VAT from 2023-24					
34	TOTAL EXPENDITURE	26118.57	25701.84	24779.00	28013.10	-1100.16
35	SURPLUS	-8949.27	2618.29	-1644.00	2300.06	3944.06

NOTES FOR STATEMENT OF ACCOUNTS 2024-25	
1	As agreed at meeting 7 February 2024
2	An excellent result with budget essentially achieved
3	Nominal amount
4	Lengthsman scheme updated to include £2376 base grant & £1188 match funded Nominated Task. Drainage grant of £3100 also included. Other drainage grant monies of £3600 has also been allocated but will be paid directly by HFC so has not been included here. £2465 from WM Police now received. (Note: also includes £3852 from 2023-24)
5	Donation of £1479 for purchase of gazebos and £1225 from Monkland PC included.
6	As 2023-24 outturn
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8	Trails project £250 for advertising in the Parish Walks booklet.
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10	Increased due to move to SP26 but no real increase in net salary
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12	Increased payment to internal auditor (£50 up to £200).
13	Increased cost for .GOV website (But also includes some billed arrears from Gwent web design)
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16	Salt boxes and sandbags
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18	Increased due to salary award to SP26 and move to higher tax band
19	Now includes gazebos from donation line 5, wreaths
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21	Engraving for S. Preece (Price)
22	Prices have risen by about £30/issue. Reducing pages trend not maintained.
23	£5600 grants + £2000 Parish spend. Spend much reduced by Lengthsman resignation
24	Estimate similar to 2023-24
25	No spend last year. Council to agree way forward on this project.
26	Budget raised to £5000 following Police grant. Traffic Data invoices now included.
27	Project closed
28	Project completed, invoices now included.
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